

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 03 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Subject of Demand |    |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|------------------------------------|----|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) | #                                  | \$ |
| 31365EKA0              |                     | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2                          | \$144,900.00 | 1.44%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | AIB MORTGAGE COMPANY INC.               | 1                          | \$108,000.00 | 1.07%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | ALLMONEY MORTGAGE BANKERS, INC.         | 2                          | \$250,000.00 | 2.48%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.      | 1                          | \$67,000.00  | 0.66%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | BANK OF MISSISSIPPI                     | 1                          | \$97,110.00  | 0.96%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | BANK OF SPRINGFIELD                     | 2                          | \$163,700.00 | 1.62%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | BANK OF THE SIERRA                      | 1                          | \$55,000.00  | 0.55%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | BNY MORTGAGE COMPANY, INC.              | 1                          | \$147,250.00 | 1.46%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | BRUCHA MORTGAGE BANKERS CORPORATION     | 1                          | \$188,550.00 | 1.87%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | BRYN MAWR TRUST COMPANY THE             | 1                          | \$84,400.00  | 0.84%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | BUTTE COMMUNITY BANK                    | 1                          | \$81,700.00  | 0.81%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | CENTRAL BANK OF PROVO                   | 1                          | \$123,900.00 | 1.23%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | CENTRAL FIDELITY NATIONAL BANK          | 6                          | \$311,350.00 | 3.09%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | CENTRAL TRUST BANK                      | 1                          | \$75,000.00  | 0.74%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | CERTIFIED MORTGAGE BANKERS INC.         | 1                          | \$122,550.00 | 1.21%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | CHARTER MORTGAGE AND INVESTMENTS INC.   | 1                          | \$46,900.00  | 0.46%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |
|                        |                     | CONSUMER HOME MORTGAGE, INC.            | 1                          | \$147,250.00 | 1.46%                    | 0                                  | \$0.00 | NA                       | 0                                  |    |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CRUSADER SAVINGS BANK PASA                     | 2 | \$192,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE                | 1 | \$71,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                           | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$42,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE CORPORATION                    | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                 | 3 | \$232,700.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK FSB                         | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$40,850.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE INVESTMENT CO.                  | 1 | \$170,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET                  | 1 | \$86,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                               | 1 | \$98,900.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FMB-FIRST MICHIGAN BANK                        | 6 | \$538,357.38 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$48,944.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                         | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                          | 1 | \$163,950.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                    | 1 | \$42,073.96  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 1 | \$70,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                  | 1 | \$80,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 1 | \$91,350.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                  | 1 | \$33,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$84,600.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$84,700.00  | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MID-ISLAND<br>EQUITIES<br>CORPORATION      |   |              |       |   |        |    |   |  |
| MIDAM, INC.                                | 4 | \$324,700.00 | 3.22% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>BANKERS SERVICE<br>CORPORATION | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NOW<br>INC.                       | 1 | \$184,950.00 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGELINQ<br>CORPORATION                | 1 | \$127,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK     | 1 | \$94,900.00  | 0.94% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN TRADE<br>MORTGAGE                 | 1 | \$71,200.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIC HOME<br>MORTGAGE<br>CORPORATION    | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL<br>BANK OF PARIS          | 1 | \$105,880.69 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| SANTA CRUZ<br>MORTGAGE<br>COMPANY          | 1 | \$201,400.00 | 2%    | 0 | \$0.00 | NA | 0 |  |
| SHELTER MORTGAGE<br>COMPANY                | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL FEDERAL<br>BANK FOR SAVINGS       | 2 | \$236,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>FINANCIAL<br>MORTGAGE CORP.    | 2 | \$98,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH             | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| STRATFORD<br>MORTGAGE<br>CORPORATION       | 1 | \$97,213.38  | 0.96% | 0 | \$0.00 | NA | 0 |  |
| TEXAS AMERICAN<br>MORTGAGE                 | 1 | \$113,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T<br>OF SYCAMORE            | 1 | \$156,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| TRINITY MORTGAGE<br>COMPANY OF<br>DALLAS   | 1 | \$134,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| TURNER YOUNG<br>INVESTMENT<br>COMPANY      | 1 | \$182,150.00 | 1.81% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY BANK                            | 1 | \$94,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$117,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WISCONSIN MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |  |
|              | WORCESTER CENTRAL FEDERAL CREDIT UNION  | 3          | \$310,550.00           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 22         | \$1,997,836.74         | 19.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>105</b> | <b>\$10,089,616.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31365EKB8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$90,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ADAMS FIRST FINANCIAL INC.              | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION              | 2          | \$193,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 3          | \$262,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$77,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS AND LOAN ASSOCIATION   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                | 2          | \$197,075.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 3          | \$351,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AURORA NATIONAL BANK                    | 1          | \$177,978.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX                           | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                     | 6          | \$634,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                    | 2          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE SIERRA                      | 2          | \$273,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$117,325.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL BANK                         | 1          | \$121,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL FIDELITY NATIONAL BANK          | 3          | \$336,675.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC BANK                    | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTIFIED MORTGAGE BANKERS INC.         | 2          | \$136,950.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 3          | \$258,419.08           | 1.03%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CHARTER MORTGAGE AND INVESTMENTS INC. |    |                |       |   |        |    |   |  |
|  | CHITTENDEN TRUST COMPANY              | 2  | \$195,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | CITYSCAPE CORP                        | 1  | \$122,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.             | 1  | \$112,428.25   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CURTIS MORTGAGE COMPANY INC.          | 1  | \$58,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE       | 4  | \$237,461.74   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1  | \$105,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 2  | \$286,996.63   | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | EASTMAN CREDIT UNION                  | 2  | \$165,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$139,910.69   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | F&M BANK - NORTHEAST                  | 7  | \$936,319.81   | 3.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK                      | 23 | \$1,584,142.92 | 6.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                | 3  | \$244,250.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 1  | \$55,900.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KANSAS MORTGAGE COMPANY         | 1  | \$62,700.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$569,500.00   | 2.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANSFIELD      | 1  | \$76,475.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF ANCHORAGE      | 2  | \$159,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON         | 2  | \$256,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT.            | 1  | \$88,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PULASKI                            |    |                |       |   |        |    |   |
|  | FIRST SECURITY BANK OF UTAH NA     | 8  | \$867,105.69   | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.        | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FMB-FIRST MICHIGAN BANK            | 11 | \$1,027,825.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | GASCO CREDIT UNION                 | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$61,958.40    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB             | 4  | \$576,649.75   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB        | 2  | \$337,375.75   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$364,750.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 2  | \$164,825.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$86,175.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$284,300.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.    | 1  | \$61,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK, FSB               | 10 | \$798,926.61   | 3.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC.                  | 1  | \$112,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICE AMERICA           | 2  | \$158,625.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN COMMUNITY BANK            | 1  | \$59,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MSB BANK                           | 1  | \$175,704.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK FSB            | 1  | \$112,455.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA            | 1  | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                    | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK           | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARADISE MORTGAGE SERVICE          | 1  | \$159,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |            |                        |             |          |               |    |          |  |
|              | PARMANN<br>MORTGAGE<br>ASSOCIATES, L.P.                        | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK   | 5          | \$632,253.50           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PIEDMONT TRUST<br>BANK   | 1          | \$69,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIANCE FEDERAL<br>SAVINGS BANK                               | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE MORTGAGE<br>COMPANY                                    | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | SHOSHONE FIRST<br>BANK   | 1          | \$84,455.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET SAVINGS<br>BANK                                       | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. ANNES CREDIT<br>UNION                                      | 2          | \$179,281.36           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | STANFORD FEDERAL<br>CREDIT UNION                               | 2          | \$388,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH                                 | 2          | \$198,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE<br>LAKES                                     | 2          | \$232,760.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO               | 1          | \$69,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS COMMUNITY<br>BANK  | 1          | \$85,550.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 3          | \$324,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL B&T<br>OF SYCAMORE                                | 3          | \$271,113.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE<br>COMPANY                                      | 1          | \$71,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK  | 1          | \$53,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTAMERICA<br>MORTGAGE<br>COMPANY                             | 2          | \$254,950.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 65         | \$6,403,206.93         | 25.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>254</b> | <b>\$25,086,402.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EKE2    |  | 1          | \$172,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | ADVANCED FINANCIAL SERVICES, INC         |   |                |       |   |        |    |   |  |
|  | AMERICA FIRST CREDIT UNION               | 5 | \$451,000.00   | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$115,425.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOMER MORTGAGE CORPORATION          | 2 | \$231,650.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED MORTGAGE INC.                 | 3 | \$272,600.00   | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2 | \$180,450.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF MISSISSIPPI                      | 1 | \$45,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BRENTON MORTGAGES, INC.                  | 3 | \$301,800.00   | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                    | 1 | \$67,200.00    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.                | 1 | \$33,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 4 | \$300,700.00   | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | CURTIS MORTGAGE COMPANY INC.             | 3 | \$432,750.00   | 2.21% | 0 | \$0.00 | NA | 0 |  |
|  | F&M BANK - NORTHEAST                     | 1 | \$99,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KANSAS MORTGAGE COMPANY            | 1 | \$63,650.00    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION         | 5 | \$460,600.00   | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SECURITY BANK OF UTAH NA           | 5 | \$764,750.00   | 3.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF PEKIN                | 1 | \$91,500.00    | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TRUST MORTGAGE COMPANY             | 3 | \$387,750.00   | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT NORTHERN MORTGAGE COMPANY          | 1 | \$69,953.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN                            | 9 | \$1,063,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | BANK FSB                                       |   |              |       |   |        |    |   |  |
|  | GREATER NEW YORK SAVINGS BANK THE              | 1 | \$142,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS OF AMERICA FSB                    | 5 | \$708,684.88 | 3.62% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 4 | \$574,200.00 | 2.93% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION                   | 3 | \$214,380.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                     | 2 | \$291,450.00 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                       | 3 | \$288,975.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL BANK                         | 1 | \$123,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF ALASKA                        | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN WEST ENTERPRISES INC.                    | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL BANCORP                            | 1 | \$54,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH UMPQUA STATE BANK                        | 2 | \$233,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$107,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 2 | \$181,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$380,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1 | \$148,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                        | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$71,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE INVESTORS INC.                 | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | WESTAMERICA MORTGAGE                           | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY                                      |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WISCONSIN MORTGAGE CORPORATION               | 2          | \$360,350.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 83         | \$9,241,589.81         | 47.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>175</b> | <b>\$19,588,807.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EKH5    | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$109,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVEST BANK                                  | 1          | \$151,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AGFIRST FARM CREDIT BANK                     | 2          | \$189,297.63           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION                   | 2          | \$207,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$136,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                     | 7          | \$677,500.00           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$137,700.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$100,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                          | 3          | \$447,700.00           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                          | 1          | \$134,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                         | 1          | \$224,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$67,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                      | 1          | \$76,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL TRUST BANK                           | 1          | \$69,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE CORPORATION                 | 1          | \$39,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA EQUITIES LTD.                       | 1          | \$176,850.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER HOME MORTGAGE, INC.                 | 1          | \$127,350.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTY SAVINGS BANK                          | 1          | \$207,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | DEAN COOPERATIVE BANK                        | 1          | \$148,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DOVENMUEHLE FUNDING, INC.                                    | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 4 | \$580,908.38 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK  | 2 | \$95,350.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 3 | \$253,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$63,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 1 | \$79,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 2 | \$102,825.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PARIS                                 | 1 | \$46,550.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$57,950.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FMB-FIRST MICHIGAN BANK                                      | 2 | \$250,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$82,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                                       | 7 | \$544,270.09 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                       | 6 | \$478,900.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.                                 | 1 | \$54,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIA SAVINGS BANK  | 3 | \$143,620.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 3 | \$306,350.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$54,050.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES F. MESSINGER AND COMPANY INC.   | 2 | \$182,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK, N.A.                      | 1 | \$51,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION   | 3 | \$353,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK                        | 2 | \$271,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC.                     | 2 | \$147,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 2 | \$204,759.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                  | 1 | \$66,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.           | 1 | \$185,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 5 | \$628,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| PERMANENT FEDERAL SAVINGS BANK        | 1 | \$61,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE AND INVESTMENT INC.  | 1 | \$161,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ MORTGAGE COMPANY           | 2 | \$214,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$210,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY              | 1 | \$89,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTH UMPQUA STATE BANK               | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD FINANCIAL MORTGAGE CORP.     | 6 | \$605,725.94 | 2.88% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES               | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE             | 1 | \$138,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY  |            |                        |             |          |               |    |          |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$205,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE PFEFFERKORN COMPANY INC.                         | 2          | \$235,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | THE ROCK ISLAND BANK                                 | 1          | \$71,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$27,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$289,113.25           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK   | 1          | \$104,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 86         | \$8,674,548.73         | 41.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>207</b> | <b>\$21,003,168.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371F5F5    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6          | \$527,325.79           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$527,325.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371FV82    | ACCUBANC MORTGAGE CORPORATION                        | 5          | \$566,149.65           | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                           | 7          | \$904,700.00           | 7.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                                  | 2          | \$168,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 4          | \$355,041.96           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK OF COLORADO, N.A.                          | 1          | \$101,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                             | 1          | \$106,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                          | 2          | \$272,679.89           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON                     | 2          | \$155,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 15         | \$1,381,354.47         | 11.12%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA   | 1          | \$68,381.89            | 0.55%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1          | \$95,274.96            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$45,750.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB             | 3          | \$305,650.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 77         | \$7,895,068.31         | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$12,421,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FV90    | ACCUBANC MORTGAGE CORPORATION               | 6          | \$616,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                             | 2          | \$141,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK OF ALABAMA                     | 2          | \$103,480.69           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 6          | \$396,200.29           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY                   | 2          | \$81,467.74            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION              | 1          | \$28,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                        | 6          | \$634,944.28           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7          | \$499,400.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                  | 9          | \$552,471.22           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | GE CAPITAL MORTGAGE SERVICES                | 7          | \$631,718.48           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                      | 7          | \$489,441.79           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                 | 1          | \$52,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | LASALLE BANK, FSB                           | 3          | \$226,676.01           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 7          | \$498,109.51           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 5          | \$359,729.69           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON            | 6          | \$326,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.           |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 21         | \$1,655,296.97         | 7.02%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN<br>MORTGAGE<br>COMPANY         | 8          | \$687,400.00           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST<br>MORTGAGE, INC.                     | 1          | \$164,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT<br>MORTGAGE<br>COMPANY               | 7          | \$444,650.00           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 4          | \$305,160.19           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS<br>MORTGAGE, INC.                     | 5          | \$305,700.51           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                                  | 6          | \$424,117.41           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 6          | \$346,650.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                    | 8          | \$631,725.74           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST<br>SAVINGS BANK FSB            | 2          | \$274,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 143        | \$12,629,667.85        | 53.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>289</b> | <b>\$23,577,758.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FVC3    | ACCUBANC<br>MORTGAGE<br>CORPORATION           | 89         | \$12,032,468.51        | 6.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                               | 8          | \$1,128,662.84         | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK OF<br>ALABAMA                    | 6          | \$828,399.01           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE<br>MORTGAGE<br>CORPORATION           | 43         | \$5,130,523.58         | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 12         | \$1,505,820.69         | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                | 42         | \$7,410,609.54         | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE<br>COMPANY, INC.                 | 17         | \$2,330,050.00         | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 10         | \$1,008,900.00         | 0.55%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITICORP MORTGAGE INC.                      | 11 | \$1,470,882.76 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 16 | \$1,492,137.74 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLLATERAL MORTGAGE LTD.                    | 17 | \$2,017,957.14 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY                   | 1  | \$85,429.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION               | 6  | \$659,871.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 4  | \$404,530.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUB FUNDING CORPORATION                     | 8  | \$1,007,557.04 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DEPOSIT GUARANTY MORTGAGE COMPANY           | 2  | \$262,607.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NEW YORK               | 19 | \$2,155,100.90 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2  | \$225,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION                 | 9  | \$932,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 2  | \$156,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,257,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 8  | \$1,005,240.75 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                   | 8  | \$1,119,786.43 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST OF AMERICA LOAN SERVICES, INC.        | 21 | \$2,522,897.01 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION             | 3  | \$240,433.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION            | 13 | \$1,594,858.25 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST VIRGINIA MORTGAGE COMPANY             | 4  | \$250,188.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME                                | 5  | \$340,152.78   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                          |    |                |       |   |        |    |   |  |
|  | FIRSTRUST MORTGAGE COMPANY                    | 6  | \$594,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,841,621.88 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES                  | 1  | \$93,635.14    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 38 | \$4,543,824.33 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$318,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOURTON MORTGAGE CO., L.P.                 | 1  | \$39,971.76    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY                    | 1  | \$154,753.75   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 10 | \$643,447.85   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | LUMBERMENS MORTGAGE CORPORATION               | 8  | \$1,005,348.06 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 4  | \$426,745.82   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK                                | 11 | \$1,464,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 2  | \$257,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 5  | \$519,040.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 6  | \$570,225.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                    | 5  | \$679,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION        | 2  | \$225,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL                              | 20 | \$2,475,929.34 | 1.36% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                 |       |   |        |    |   |  |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--|
|  | RESOURCE CORPORATION               |    |                 |       |   |        |    |   |  |
|  | NATIONSBANC MORTGAGE CORPORATION   | 97 | \$13,117,516.38 | 7.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.             | 16 | \$2,116,371.74  | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NATIONAL BANK OF PARIS     | 4  | \$254,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY           | 8  | \$710,650.00    | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.              | 3  | \$288,407.55    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK              | 36 | \$3,459,477.21  | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY        | 6  | \$696,985.02    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.             | 11 | \$1,166,161.99  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION     | 1  | \$80,800.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.            | 2  | \$200,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY             | 1  | \$157,225.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STAR BANK NA                       | 7  | \$790,856.67    | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION      | 3  | \$399,250.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 3  | \$330,383.95    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY   | 10 | \$796,232.27    | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY         | 3  | \$192,944.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK            | 5  | \$581,464.73    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | UNION PLANTERS NATIONAL BANK       | 4  | \$508,000.23    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED CAROLINA BANK               | 2  | \$174,084.13    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | VIRGINIA FIRST SAVINGS BANK FSB    | 25 | \$3,097,692.57  | 1.7%  | 0 | \$0.00 | NA | 0 |  |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                   | 3            | \$372,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 687          | \$86,165,412.61         | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,476</b> | <b>\$182,177,124.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FVD1    | ACCUBANC MORTGAGE CORPORATION           | 40           | \$5,032,449.91          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 5            | \$394,437.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 8            | \$748,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 8            | \$1,250,300.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                         | 9            | \$995,745.83            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION           | 220          | \$25,684,825.60         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 5            | \$515,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLOOMFIELD HILLS                | 4            | \$415,524.79            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 10           | \$1,221,925.49          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.              | 16           | \$2,043,075.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE                     | 3            | \$302,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63           | \$7,067,839.82          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK FOR SAVINGS FSB            | 2            | \$257,434.11            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 41           | \$4,754,659.33          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                  | 17           | \$1,997,650.63          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION           | 63           | \$5,506,248.69          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY               | 4            | \$427,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA MORTGAGE CORPORATION           | 8            | \$574,221.11            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 10           | \$1,514,544.00          | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CONTINENTAL CAPITAL CORPORATION             |    |                |       |   |        |    |   |  |
|  | CRESTAR MORTGAGE CORPORATION                | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                      | 11 | \$991,082.45   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CUB FUNDING CORPORATION                     | 23 | \$2,510,807.59 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 4  | \$316,967.54   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DEPOSIT GUARANTY MORTGAGE COMPANY           | 38 | \$3,742,672.65 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK               | 30 | \$3,629,621.09 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 38 | \$4,115,561.88 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 16 | \$1,710,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 5  | \$489,178.33   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE SERVICES INC.              | 11 | \$941,815.43   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 5  | \$639,970.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION               | 5  | \$498,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 13 | \$1,310,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 15 | \$1,372,629.92 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 2  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,512,673.34 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 2  | \$253,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 5  | \$516,429.29   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                  | 73 | \$7,076,983.60 | 1.86% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST MUTUAL SAVINGS BANK                                  | 2   | \$228,408.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                           | 21  | \$2,203,688.08  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST VIRGINIA MORTGAGE COMPANY                            | 7   | \$502,877.58    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.                                | 6   | \$668,980.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                                | 8   | \$669,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA HOMELOAN CORPORATION                               | 9   | \$800,016.90    | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                              | 3   | \$218,164.57    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 118 | \$11,577,671.60 | 3.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 2   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION                      | 6   | \$709,350.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HEADLANDS MORTGAGE COMPANY                                 | 15  | \$2,048,707.08  | 0.54% | 0 | \$0.00 | NA | 0 |
| HINSDALE FEDERAL BANK FOR SAVINGS                          | 5   | \$617,804.38    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB                         | 1   | \$84,900.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$193,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                                 | 9   | \$1,000,341.24  | 0.26% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                         | 1   | \$134,827.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB  | 15  | \$1,659,004.20  | 0.44% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 9   | \$719,033.89    | 0.19% | 0 | \$0.00 | NA | 0 |
| LONG ISLAND  | 2   | \$331,524.61    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK, FSB                           |     |                 |       |   |        |    |   |  |
|  | LUMBERMENS<br>MORTGAGE<br>CORPORATION       | 4   | \$493,650.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                 | 25  | \$2,825,150.99  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK                              | 3   | \$261,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 28  | \$2,689,953.74  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 7   | \$899,550.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION      | 14  | \$1,493,335.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.               | 5   | \$348,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.                    | 8   | \$1,143,515.38  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 33  | \$3,689,721.34  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 9   | \$559,640.04    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 161 | \$20,735,868.14 | 5.44% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 5   | \$956,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.                   | 2   | \$160,147.98    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                | 1   | \$110,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION          | 2   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NATIONAL<br>BANK OF PARIS           | 1   | \$58,460.75     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE<br>COMPANY                 | 4   | \$458,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS<br>BANK                     | 11  | \$998,952.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                    | 41  | \$4,380,895.30  | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  |   | 9   | \$741,861.63    | 0.19% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONAL INVESTMENT COMPANY        |              |                         |             |          |               |    |          |
|              | REGIONS MORTGAGE, INC.             | 24           | \$2,239,263.16          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.            | 6            | \$857,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY             | 1            | \$175,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FEDERAL BANK FSB          | 7            | \$563,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STRATFORD MORTGAGE CORPORATION     | 6            | \$566,870.90            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION      | 2            | \$341,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 26           | \$3,258,465.10          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY             | 15           | \$1,511,102.21          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 26           | \$2,272,598.40          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 31           | \$2,464,646.37          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 27           | \$3,240,838.43          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK       | 12           | \$874,246.35            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CAROLINA BANK               | 3            | \$310,900.21            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                 | 3            | \$502,764.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION        | 10           | \$1,165,549.60          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 46           | \$5,532,691.29          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK              | 6            | \$583,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY             | 3            | \$269,356.42            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,652        | \$191,974,411.68        | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3,390</b> | <b>\$381,175,230.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FVE9    |                                    | 19           | \$2,362,500.00          | 2%          | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ACCUBANC<br>MORTGAGE<br>CORPORATION              |    |                |       |   |        |    |   |  |
|  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION         | 12 | \$1,656,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | AMSOUTH BANK OF<br>ALABAMA                       | 9  | \$519,458.72   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | BANC ONE<br>MORTGAGE<br>CORPORATION              | 60 | \$5,502,962.03 | 4.66% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION         | 4  | \$517,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF<br>BLOOMFIELD HILLS                      | 1  | \$122,763.08   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE<br>COMPANY, INC.                    | 3  | \$456,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION                 | 13 | \$996,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | COMERICA<br>MORTGAGE<br>CORPORATION              | 10 | \$991,422.53   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION            | 6  | \$781,150.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                      | 3  | \$249,816.03   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DEPOSIT GUARANTY<br>MORTGAGE<br>COMPANY          | 2  | \$186,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK<br>OF NEW YORK                 | 6  | \$586,669.60   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.  | 2  | \$120,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION             | 11 | \$846,350.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION        | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY          | 8  | \$517,638.53   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDIANA<br>BANK, A FEDERAL<br>SAVINGS BANK | 4  | \$452,533.99   | 0.38% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MUTUAL SAVINGS BANK                    | 1  | \$206,760.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION             | 48 | \$4,631,103.75 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                   | 1  | \$49,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                | 5  | \$504,075.16   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION        | 2  | \$197,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEADLANDS MORTGAGE COMPANY                   | 3  | \$316,061.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 4  | \$219,658.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB           | 1  | \$135,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                   | 27 | \$2,518,900.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                     | 22 | \$2,456,442.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                  | 3  | \$254,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB                            | 2  | \$194,414.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LONG ISLAND SAVINGS BANK, FSB                | 5  | \$517,720.85   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                     | 5  | \$495,598.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAIN LINE BANK                               | 5  | \$500,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION           | 5  | \$428,058.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION                     | 4  | \$354,019.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION             | 5  | \$429,530.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE                         | 16 | \$1,672,656.03 | 1.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                            |    |                |       |   |        |    |   |  |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 12 | \$1,267,345.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                 | 23 | \$2,426,953.56 | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 1  | \$209,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION           | 2  | \$262,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC SOUTHWEST BANK FSB             | 4  | \$319,565.86   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY               | 5  | \$333,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 1  | \$160,470.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$135,940.60   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY            | 3  | \$155,523.33   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                 | 2  | \$141,010.55   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                | 7  | \$903,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FEDERAL BANK FSB              | 3  | \$339,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS      | 4  | \$422,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | STAR BANK NA                           | 1  | \$47,120.01    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION               | 3  | \$299,940.94   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION     | 2  | \$123,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                 | 20 | \$2,023,043.41 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY       | 3  | \$236,130.86   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY             | 5  | \$320,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                   | 3  | \$362,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION PLANTERS NATIONAL BANK         | 3            | \$178,348.19            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                   | 3            | \$156,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 4            | \$428,181.67            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB      | 9            | \$898,150.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1            | \$114,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY        | 4            | \$397,496.99            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 703          | \$72,340,798.34         | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,171</b> | <b>\$118,091,933.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FVF6    | ACCUBANC MORTGAGE CORPORATION        | 6            | \$543,350.00            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.           | 11           | \$983,150.00            | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NT&SA                | 4            | \$488,040.13            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION        | 1            | \$34,980.37             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION      | 7            | \$1,236,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION       | 1            | \$214,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                 | 9            | \$713,948.88            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION       | 3            | \$208,750.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OF AMERICA LOAN SERVICES, INC. | 11           | \$499,032.17            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION      | 9            | \$904,135.60            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | HEADLANDS MORTGAGE COMPANY           | 8            | \$777,081.61            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY           | 4            | \$300,700.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | LASALLE BANK, FSB                    | 3            | \$176,097.63            | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION               | 4          | \$517,583.95           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MCA MORTGAGE CORPORATION               | 8          | \$829,567.25           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                 | 13         | \$1,228,674.37         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.              | 2          | \$129,204.14           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION           | 8          | \$977,309.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION | 1          | \$138,035.61           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.                | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION               | 2          | \$132,380.27           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 1          | \$107,550.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 145        | \$13,820,296.92        | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>262</b> | <b>\$25,131,617.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FW65    | ACCUBANC MORTGAGE CORPORATION          | 8          | \$1,144,300.00         | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.             | 1          | \$91,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION          | 9          | \$803,617.73           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION     | 2          | \$221,341.47           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 9          | \$1,965,726.36         | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB           | 7          | \$829,847.39           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                    | 2          | \$169,620.58           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DEPOSIT GUARANTY MORTGAGE COMPANY      | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | DIME SAVINGS BANK OF NEW YORK          | 4          | \$438,433.20           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK TEXAS, SSB         | 1          | \$183,852.85           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$680,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HAWAIIAN BANK                           |            |                        |             |          |               |    |          |  |
|              | FIRST OF AMERICA LOAN SERVICES, INC.          | 5          | \$424,211.06           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8          | \$790,350.00           | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | GE CAPITAL MORTGAGE SERVICES                  | 1          | \$90,873.95            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                        | 3          | \$213,114.83           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                      | 6          | \$758,150.00           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                   | 1          | \$42,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3          | \$525,081.38           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                      | 2          | \$152,081.26           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$109,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION              | 2          | \$198,671.03           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                        | 10         | \$1,331,408.96         | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                     | 3          | \$379,450.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                      | 8          | \$859,600.00           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                                  | 4          | \$510,696.39           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 2          | \$238,214.15           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS    | 1          | \$94,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 15         | \$1,956,994.68         | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY                 | 5          | \$898,648.88           | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 59         | \$6,981,984.55         | 30.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>186</b> | <b>\$23,153,270.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31374Q6U4    |  | Unavailable                                   | 20         | \$1,102,140.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,102,140.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375CZ40    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.       | 226        | \$24,971,740.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$24,971,740.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375CZ57    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.       | 123        | \$8,323,846.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$8,323,846.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J4G2    |  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY       | 61         | \$6,330,980.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,330,980.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375PJH0    |  | STAR BANK NA                                  | 60         | \$4,494,228.28         | 82%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$986,560.93           | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$5,480,789.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WEA5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 6          | \$327,915.03           | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$751,585.49           | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,079,500.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375XH51    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 64         | \$8,557,713.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,557,713.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376CWC4    |  | CTX MORTGAGE<br>COMPANY                       | 54         | \$7,460,125.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,460,125.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376EVA5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 7          | \$463,682.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$463,682.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376EVB3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 26         | \$1,477,536.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,477,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376FXS1    |  |   | 43         | \$4,305,504.92         | 44.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 42         | \$5,279,547.72         | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,585,052.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376FXV4    |  | Unavailable  | 52         | \$4,502,575.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,502,575.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376GCF0    |  | BANK UNITED  | 5          | \$458,604.02           | 45.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$550,736.09           | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,009,340.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HJW4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY                            | 18         | \$1,693,529.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,693,529.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JRV3    |  | CHARTER BANK   | 1          | \$35,979.29            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER HOME MORTGAGE, INC.                                   | 1          | \$249,156.56           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY MORTGAGE CORPORATION                                    | 1          | \$71,509.88            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK   | 1          | \$149,580.13           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                               | 2          | \$193,122.19           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK   | 6          | \$559,189.85           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY MORTGAGE COMPANY INC.                                  | 1          | \$120,682.25           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NOW INC.  | 2          | \$103,388.79           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | OLYMPIC HOME MORTGAGE CORPORATION                              | 1          | \$200,337.56           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1          | \$72,608.44            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD FEDERAL BANK  | 2          | \$94,345.70            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | VIRGIN VALLEY CREDIT UNION                                     | 1          | \$59,849.27            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 117        | \$10,105,230.41        | 84.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$12,014,980.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31376PD44    |  | USAA FEDERAL SAVINGS BANK                | 15        | \$2,017,161.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,017,161.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376PED3    |  | USAA FEDERAL SAVINGS BANK                | 22        | \$2,621,856.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,621,856.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376PSW6    |  | FIRST BANK MORTGAGE                      | 45        | \$4,034,803.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,034,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376QKT9    |  | FIRST FINANCIAL BANK FSB                 | 16        | \$1,009,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,009,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RL25    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74        | \$8,817,783.65         | 87.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,241,331.41         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$10,059,115.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RL33    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$910,650.00           | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$100,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,010,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RL74    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,735,910.93         | 57.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,283,867.17         | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,019,778.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RLY5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,005,145.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,005,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RLZ2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48        | \$5,991,171.24         | 74.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 17         | \$2,057,117.65         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$8,048,288.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RYJ4    |  | CITICORP MORTGAGE INC.                | 59         | \$5,472,998.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$5,472,998.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RYK1    |  | CITICORP MORTGAGE INC.                | 43         | \$3,331,595.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$3,331,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RZF1    |  | CITICORP MORTGAGE INC.                | 11         | \$1,499,079.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,499,079.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RZH7    |  | CITICORP MORTGAGE INC.                | 37         | \$4,017,210.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,017,210.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376SEX3    |  | PHH MORTGAGE SERVICES CORPORATION     | 46         | \$6,246,635.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$6,246,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376SW88    |  | Unavailable                           | 91         | \$12,101,186.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$12,101,186.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376SW96    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$191,492.51           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37         | \$3,839,258.53         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,030,751.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376SXD6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$63,700.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 110        | \$12,052,286.67        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$12,115,986.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376SXH7    |  | Unavailable                           | 60         | \$7,066,646.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$7,066,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376SXJ3    |  | Unavailable                           | 62         | \$6,052,948.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$6,052,948.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376TJF5    |  | FIRST NATIONWIDE MORTGAGE             | 20         | \$2,509,713.36         | 6.31%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 290        | \$37,279,520.74        | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>310</b> | <b>\$39,789,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376TJJ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$109,444.67           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 99         | \$14,836,164.67        | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$14,945,609.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376TTH0    |  | FIRST TOWN MORTGAGE CORPORATION       | 9          | \$850,850.00           | 84.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$152,092.46           | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,002,942.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376V5G3    |  | CRESTAR MORTGAGE CORPORATION          | 6          | \$408,048.57           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45         | \$2,863,937.92         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$3,271,986.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376V5H1    |  | CRESTAR MORTGAGE CORPORATION          | 1          | \$69,960.75            | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$945,923.62           | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,015,884.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376V5J7    |  | Unavailable                           | 19         | \$1,077,070.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,077,070.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VT44    |  | FLEET MORTGAGE CORPORATION            | 5          | \$587,081.19           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 70         | \$9,471,101.94         | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$10,058,183.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VT51    |  | FLEET MORTGAGE CORPORATION            | 1          | \$54,847.10            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 191        | \$24,184,660.02        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>192</b> | <b>\$24,239,507.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VT77    |  | FLEET MORTGAGE CORPORATION            | 33         | \$2,094,648.32         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 535        | \$35,274,464.51        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>568</b> | <b>\$37,369,112.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VTJ1    |  | FLEET MORTGAGE CORPORATION            | 4          | \$462,941.38           | 1.53%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 236        | \$29,823,862.95        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>240</b> | <b>\$30,286,804.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VTM4    |  | FLEET MORTGAGE CORPORATION          | 27         | \$3,703,553.10         | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 182        | \$24,541,320.20        | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$28,244,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VTP7    |  | FLEET MORTGAGE CORPORATION          | 2          | \$184,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$4,836,331.42         | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,020,831.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VTX0    |  | FLEET MORTGAGE CORPORATION          | 3          | \$344,014.33           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$6,219,698.32         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,563,712.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VUB6    |  | FLEET MORTGAGE CORPORATION          | 75         | \$4,370,478.41         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 504        | \$30,973,631.24        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>579</b> | <b>\$35,344,109.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VUC4    |  | FLEET MORTGAGE CORPORATION          | 48         | \$6,727,187.43         | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 140        | \$18,519,744.77        | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$25,246,932.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VUD2    |  | FLEET MORTGAGE CORPORATION          | 13         | \$699,697.35           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 109        | \$6,365,838.10         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$7,065,535.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VUJ9    |  | FLEET MORTGAGE CORPORATION          | 29         | \$3,783,443.89         | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 126        | \$16,394,274.37        | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$20,177,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VYR7    |  | CROSSLAND MORTGAGE CORPORATION      | 1          | \$94,943.91            | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,786,000.00         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,880,943.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGA2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 50         | \$2,826,261.22         | 26.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 124        | \$7,814,334.18         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$10,640,595.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGF1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 95         | \$10,367,537.15        | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 298        | \$35,742,956.98        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>393</b> | <b>\$46,110,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGH7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$263,700.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49         | \$6,045,378.62         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,309,078.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGK0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$160,293.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$1,061,193.62         | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,221,486.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376X6G8    |  | NORTH AMERICAN MORTGAGE COMPANY     | 3          | \$573,878.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$573,878.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376X6J2    |  | NORTH AMERICAN MORTGAGE COMPANY     | 132        | \$20,197,508.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$20,197,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376X6V5    |  | NORTH AMERICAN MORTGAGE COMPANY     | 90         | \$12,001,926.07        | 99.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$116,075.93           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$12,118,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376X6Y9    |  | NORTH AMERICAN MORTGAGE COMPANY     | 14         | \$1,122,298.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,122,298.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376X7D4    |  | NORTH AMERICAN MORTGAGE COMPANY     | 295        | \$19,997,938.92        | 99.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$196,821.45           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>298</b> | <b>\$20,194,760.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376X7J1    | NORTH AMERICAN MORTGAGE COMPANY   | 18         | \$980,648.51           | 97.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$28,782.55            | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,009,431.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376X7K8    | NORTH AMERICAN MORTGAGE COMPANY   | 142        | \$9,891,380.10         | 97.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$203,907.86           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>145</b> | <b>\$10,095,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376X7L6    | NORTH AMERICAN MORTGAGE COMPANY   | 98         | \$11,846,938.59        | 98.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$127,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$11,974,688.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376Y2K1    | DEPOSIT GUARANTY MORTGAGE COMPANY | 5          | \$235,050.18           | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17         | \$1,268,633.93         | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,503,684.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAA4    | NORTH AMERICAN MORTGAGE COMPANY   | 111        | \$9,999,805.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$9,999,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAD8    | NORTH AMERICAN MORTGAGE COMPANY   | 52         | \$5,842,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$5,842,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YGX8    | WACHOVIA MORTGAGE COMPANY         | 59         | \$7,066,569.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$7,066,569.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YGY6    | WACHOVIA MORTGAGE COMPANY         | 65         | \$3,976,985.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>65</b>  | <b>\$3,976,985.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YZL3    | Unavailable                       | 78         | \$4,997,978.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$4,997,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376YZV1    | Unavailable                      | 47         | \$3,009,635.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$3,009,635.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZFA6    | Unavailable                      | 24         | \$3,170,914.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,170,914.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZJG9    | HARBOURTON<br>MORTGAGE CO., L.P. | 4          | \$271,128.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$271,128.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZJH7    | HARBOURTON<br>MORTGAGE CO., L.P. | 23         | \$1,392,636.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,392,636.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZJJ3    | HARBOURTON<br>MORTGAGE CO., L.P. | 19         | \$1,117,839.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,117,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZJK0    | HARBOURTON<br>MORTGAGE CO., L.P. | 32         | \$1,641,625.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$1,641,625.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZL27    | LONG ISLAND<br>SAVINGS BANK, FSB | 62         | \$8,015,431.81         | 88.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,063,665.21         | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>70</b>  | <b>\$9,079,097.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZL43    | LONG ISLAND<br>SAVINGS BANK, FSB | 162        | \$21,650,973.90        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 61         | \$8,984,733.34         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>223</b> | <b>\$30,635,707.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZL50    | LONG ISLAND<br>SAVINGS BANK, FSB | 334        | \$43,759,078.11        | 71.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 118        | \$17,412,561.55        | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>452</b> | <b>\$61,171,639.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZLY7    | LONG ISLAND<br>SAVINGS BANK, FSB | 18         | \$2,287,147.26         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$924,386.14           | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,211,533.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZLZ4    | LONG ISLAND<br>SAVINGS BANK, FSB | 96         | \$12,081,564.16        | 88.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$1,502,793.60         | 11.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$13,584,357.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZRF2    |  | FIRST UNION MORTGAGE CORPORATION   | 18         | \$2,173,062.55         | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$89,696.08            | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,262,758.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZRH8    |  | FIRST UNION MORTGAGE CORPORATION   | 84         | \$13,789,125.12        | 61.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 53         | \$8,648,871.43         | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$22,437,996.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTA1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 228        | \$19,813,876.06        | 95.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$861,037.81           | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>237</b> | <b>\$20,674,913.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTB9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 223        | \$18,436,206.00        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$927,013.36           | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$19,363,219.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTD5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 222        | \$21,886,800.85        | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,226,364.67         | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>235</b> | <b>\$23,113,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTE3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 61         | \$5,057,471.80         | 92.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$411,061.17           | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$5,468,532.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZU27    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 55         | \$5,643,480.58         | 94.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$337,685.71           | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,981,166.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZUY7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 56         | \$5,434,119.06         | 98.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 1          | \$87,237.76            | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,521,356.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZUZ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY       | 135        | \$13,813,072.68        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,172,954.01         | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$14,986,026.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZZR7    |  | Unavailable                              | 78         | \$5,022,052.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,022,052.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZZU0    |  | FLAGSTAR BANK, FSB                       | 4          | \$244,232.64           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 80         | \$4,790,394.85         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,034,627.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZZV8    |  | FLAGSTAR BANK, FSB                       | 1          | \$141,200.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 46         | \$4,906,620.50         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,047,820.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377A3S4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55         | \$3,196,875.52         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$827,274.41           | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,024,149.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377A3X3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$877,804.92           | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$129,898.59           | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,007,703.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AB30    |  | NVR MORTGAGE FINANCE INC.                | 4          | \$619,900.00           | 61.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$391,500.00           | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AB48    |  | NVR MORTGAGE FINANCE INC.                | 4          | \$668,150.00           | 66.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$337,700.00           | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ACG0    |  |  | 13         | \$1,825,800.00         | 51.66%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE<br>FINANCE INC.        |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 17        | \$1,708,400.00        | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,534,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ACJ4    |  | NVR MORTGAGE<br>FINANCE INC.        | 12        | \$1,567,970.00        | 63.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$882,750.00          | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,450,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ANW3    |  | Unavailable                         | 20        | \$1,504,711.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,504,711.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ANX1    |  | Unavailable                         | 7         | \$419,661.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$419,661.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ANY9    |  | Unavailable                         | 19        | \$837,996.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$837,996.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AV46    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON | 3         | \$316,500.00          | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$686,550.00          | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,003,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AVH7    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON | 6         | \$743,313.54          | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$764,068.29          | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,507,381.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AVL8    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON | 24        | \$2,350,133.57        | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35        | \$3,676,218.92        | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$6,026,352.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AVN4    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON | 11        | \$1,224,506.22        | 27.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$3,307,971.21        | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$4,532,477.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AVQ7    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON | 7         | \$854,965.49          | 56.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$656,408.52          | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,511,374.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AVR5    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON | 5         | \$467,050.00          | 46.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 5          | \$542,671.57           | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,009,721.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AVT1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 10         | \$1,339,900.00         | 66.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$670,975.00           | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,010,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AYE1    |  | NATIONSBANC MORTGAGE CORPORATION | 20         | \$1,400,704.66         | 77.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$417,172.72           | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,817,877.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AYF8    |  | NATIONSBANC MORTGAGE CORPORATION | 60         | \$8,534,648.38         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 131        | \$20,740,224.23        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>191</b> | <b>\$29,274,872.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AYG6    |  | NATIONSBANC MORTGAGE CORPORATION | 113        | \$7,726,460.50         | 68.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$3,489,374.62         | 31.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>161</b> | <b>\$11,215,835.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AYH4    |  | NATIONSBANC MORTGAGE CORPORATION | 24         | \$2,343,719.66         | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,166,423.58         | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,510,143.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AYL5    |  | NATIONSBANC MORTGAGE CORPORATION | 162        | \$10,543,286.44        | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 162        | \$11,331,547.55        | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>324</b> | <b>\$21,874,833.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AYR2    |  | NATIONSBANC MORTGAGE CORPORATION | 73         | \$4,681,613.00         | 82.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,017,500.00         | 17.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$5,699,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AYT8    |  | NATIONSBANC MORTGAGE CORPORATION | 162        | \$9,581,977.00         | 61.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 92         | \$5,958,011.60         | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>254</b> | <b>\$15,539,988.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AZK6    |  | BANK OF MISSISSIPPI                 | 10         | \$922,500.00           | 46.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,081,667.87         | 53.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,004,167.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377B3L7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 31         | \$1,752,420.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,752,420.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377B3Y9    |  | REPUBLIC BANK                       | 154        | \$20,142,669.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$20,142,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377B5F8    |  | GE CAPITAL MORTGAGE SERVICES        | 2          | \$139,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$2,833,640.38         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$2,972,640.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377BZT5    |  | CARDINAL FINANCIAL COMPANY          | 13         | \$770,550.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$770,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CFL2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8          | \$789,280.00           | 39.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,216,497.02         | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,005,777.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CG80    |  | USAA FEDERAL SAVINGS BANK           | 73         | \$8,055,422.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$8,055,422.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CLP6    |  | TCF MORTGAGE CORPORATION            | 38         | \$2,629,987.87         | 87.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$388,695.26           | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$3,018,683.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CTK9    |  | HOMESIDE LENDING, INC.              | 16         | \$2,050,640.80         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 332        | \$46,641,461.17        | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>348</b> | <b>\$48,692,101.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377CTL7    |  | Unavailable                       | 149        | \$20,982,028.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>149</b> | <b>\$20,982,028.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CVK6    |  | COUNTRYWIDE HOME LOANS, INC.      | 9          | \$1,087,977.58         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64         | \$8,908,826.14         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$9,996,803.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CVM2    |  | COUNTRYWIDE HOME LOANS, INC.      | 12         | \$1,418,276.62         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71         | \$8,572,965.31         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$9,991,241.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377D4G3    |  | GMAC MORTGAGE CORPORATION         | 117        | \$6,528,315.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$6,528,315.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377D4H1    |  | GMAC MORTGAGE CORPORATION         | 57         | \$3,080,632.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$3,080,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DBP5    |  | WEYERHAEUSER MORTGAGE COMPANY     | 5          | \$685,023.43           | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,006,364.70         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,691,388.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DCK5    |  | WEYERHAEUSER MORTGAGE COMPANY     | 11         | \$1,319,278.69         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$1,613,281.50         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,932,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DGC9    |  | INLAND MORTGAGE CORPORATION       | 30         | \$3,550,681.32         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 85         | \$10,582,014.18        | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>115</b> | <b>\$14,132,695.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DNM9    |  | PHH MORTGAGE SERVICES CORPORATION | 197        | \$22,162,324.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>197</b> | <b>\$22,162,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DNS6    |  | PHH MORTGAGE SERVICES CORPORATION | 16         | \$1,908,155.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,908,155.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377DNV9    | PHH MORTGAGE SERVICES CORPORATION | 46         | \$5,032,092.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,032,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DQE4    | GMAC MORTGAGE CORPORATION         | 44         | \$2,508,085.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$2,508,085.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DRE3    | FIRST UNION MORTGAGE CORPORATION  | 33         | \$3,256,146.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$3,256,146.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DRF0    | FIRST UNION MORTGAGE CORPORATION  | 50         | \$5,083,322.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$5,083,322.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DRL7    | FIRST UNION MORTGAGE CORPORATION  | 38         | \$3,312,734.17         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$612,859.71           | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$3,925,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DVB4    | Unavailable                       | 8          | \$1,263,483.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,263,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DVD0    | Unavailable                       | 12         | \$1,345,128.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,345,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DVE8    | Unavailable                       | 103        | \$14,785,379.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$14,785,379.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DVF5    | Unavailable                       | 54         | \$6,979,699.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$6,979,699.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DVK4    | Unavailable                       | 58         | \$7,602,125.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$7,602,125.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DW64    | GMAC MORTGAGE CORPORATION         | 24         | \$3,011,095.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,011,095.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DXF3    | CONTINENTAL SAVINGS BANK          | 16         | \$1,988,960.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,988,960.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DZR5    |  | HEADLANDS<br>MORTGAGE<br>COMPANY                 | 10         | \$1,210,123.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,210,123.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EFN4    |  | AMERICAN HOME<br>FUNDING INC.                    | 27         | \$2,997,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,997,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EG78    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 24         | \$3,095,855.98         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 51         | \$6,960,726.47         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,056,582.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EGL7    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 8          | \$708,358.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$708,358.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EGM5    |  | HINSDALE FEDERAL<br>BANK FOR SAVINGS             | 323        | \$36,682,472.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$36,682,472.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EGR4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 29         | \$2,939,977.45         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 93         | \$12,121,317.59        | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$15,061,295.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EGS2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 34         | \$4,185,001.05         | 50.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 32         | \$4,108,172.26         | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,293,173.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EH28    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 2          | \$83,506.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$83,506.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EJV2    |  | PEOPLES HERITAGE<br>SAVINGS BANK                 | 1          | \$56,000.00            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 13         | \$1,958,605.49         | 97.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,014,605.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EKJ7    |  | Unavailable                  | 12         | \$1,004,243.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,004,243.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EKL2    |  | Unavailable                  | 69         | \$4,988,073.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,988,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EN62    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,532,225.98         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$10,451,001.23        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$14,983,227.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EN88    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,661,151.31         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,332,252.06         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,993,403.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ENS4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$683,834.62           | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,315,756.59         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$2,999,591.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ENT2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$47,276.74            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,052,277.33         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,099,554.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ENW5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,192,129.17         | 46.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,749,392.72         | 53.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,941,521.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EPA1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,444,785.45         | 36.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,552,425.49         | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,997,210.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EPD5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,207,944.78         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$11,788,850.02        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$19,996,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EQD4    |  | GMAC MORTGAGE CORPORATION    | 32         | \$4,010,624.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,010,624.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377EQT9    | MAGNA MORTGAGE COMPANY | 12         | \$936,279.65           | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$65,600.00            | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,001,879.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F2D7    | SUNTRUST MORTGAGE INC. | 19         | \$2,007,069.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,007,069.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F2G0    | SUNTRUST MORTGAGE INC. | 40         | \$6,007,873.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,007,873.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F2K1    | SUNTRUST MORTGAGE INC. | 48         | \$4,510,183.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$4,510,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F2Y1    | HOMESIDE LENDING, INC. | 1          | \$61,060.03            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$3,902,820.02         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$3,963,880.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F2Z8    | HOMESIDE LENDING, INC. | 4          | \$275,087.07           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 126        | \$8,123,795.27         | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$8,398,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3A2    | HOMESIDE LENDING, INC. | 6          | \$824,665.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 131        | \$17,233,558.84        | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$18,058,223.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3B0    | Unavailable            | 41         | \$5,667,538.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,667,538.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3C8    | Unavailable            | 29         | \$1,639,204.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,639,204.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3G9    | Unavailable            | 69         | \$9,042,982.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$9,042,982.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3H7    | HOMESIDE LENDING, INC. | 5          | \$614,690.29           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 140        | \$18,783,693.73        | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>145</b> | <b>\$19,398,384.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377F3L8    | Unavailable                       | 55         | \$3,559,406.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$3,559,406.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3M6    | Unavailable                       | 167        | \$10,718,774.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>167</b> | <b>\$10,718,774.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3N4    | Unavailable                       | 41         | \$2,458,239.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$2,458,239.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3W4    | HOMESIDE LENDING, INC.            | 2          | \$222,207.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 66         | \$8,786,071.94         | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$9,008,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F3X2    | Unavailable                       | 32         | \$3,412,050.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,412,050.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FVW3    | COUNTRYWIDE HOME LOANS, INC.      | 7          | \$933,700.00           | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$2,650,666.21         | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,584,366.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FYG5    | BANCOKLAHOMA MORTGAGE CORPORATION | 14         | \$1,822,712.51         | 72.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$698,223.87           | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,520,936.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FYH3    | BANCOKLAHOMA MORTGAGE CORPORATION | 17         | \$1,416,404.71         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11         | \$1,329,969.13         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,746,373.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FYL4    | BANCOKLAHOMA MORTGAGE CORPORATION | 19         | \$1,772,450.00         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,210,320.75         | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,982,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FZB5    | THE HUNTINGTON MORTGAGE COMPANY   | 139        | \$11,830,297.04        | 65.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67         | \$6,294,142.23         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>206</b> | <b>\$18,124,439.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377FZW9    | NORWEST MORTGAGE, INC.               | 142        | \$19,097,531.35        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$964,069.16           | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$20,061,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FZY5    | CHEVY CHASE SAVINGS BANK FSB         | 82         | \$9,299,851.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$9,299,851.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G5D2    | COMMONWEALTH SAVINGS BANK            | 9          | \$1,007,386.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,007,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G5P5    | Unavailable                          | 75         | \$9,279,882.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$9,279,882.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G5Q3    | Unavailable                          | 247        | \$30,745,338.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>247</b> | <b>\$30,745,338.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G5W0    | NORWEST MORTGAGE, INC.               | 71         | \$6,542,979.06         | 98.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$74,250.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$6,617,229.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G5X8    | NORWEST MORTGAGE, INC.               | 26         | \$3,406,848.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,406,848.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G5Y6    | NORWEST MORTGAGE, INC.               | 33         | \$3,253,065.91         | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$92,613.93            | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,345,679.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G6B5    | Unavailable                          | 9          | \$638,949.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$638,949.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GA20    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,837,663.42         | 66.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$2,899,508.92         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$8,737,172.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GA38    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,251,485.49        | 63%         | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 47         | \$6,020,085.43         | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$16,271,570.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GA53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,258,361.54        | 54.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$9,527,682.06         | 45.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,786,043.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GA61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,610,229.85         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,725,312.26         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,335,542.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GA79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$9,391,562.43         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$11,428,637.03        | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$20,820,199.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GA87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,833,683.67         | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$2,659,348.82         | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$4,493,032.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GAF1    |  | Unavailable                          | 182        | \$22,622,000.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$22,622,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GAG9    |  | NEW AMERICA FINANCIAL, INC           | 4          | \$532,829.40           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,260,506.93         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,793,336.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GAN4    |  | GMAC MORTGAGE CORPORATION            | 48         | \$6,077,033.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,077,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GAV6    |  | BNY MORTGAGE COMPANY, INC.           | 17         | \$2,191,741.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,191,741.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GAW4    |  | BNY MORTGAGE COMPANY, INC.           | 27         | \$3,201,829.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,201,829.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377GB37    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,030,215.31         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 78         | \$7,847,735.55         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$8,877,950.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GB60    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,138,147.21         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$372,207.16           | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,510,354.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GB78    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,438,061.95         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$1,908,082.06         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,346,144.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GB86    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,625,043.96         | 55.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,316,289.13         | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,941,333.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GB94    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$820,976.14           | 31.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$1,767,800.39         | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,588,776.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$2,807,047.53         | 45.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$3,327,662.77         | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$6,134,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBC7    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,997,291.46         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$10,999,872.25        | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$20,997,163.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBD5    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$12,147,831.20        | 58.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$8,585,331.19         | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$20,733,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377GBF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$6,253,684.99         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 104        | \$6,224,392.95         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$12,478,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBG8    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$11,847,298.03        | 57.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$8,730,994.66         | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$20,578,292.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$3,469,828.67         | 61.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$2,197,581.39         | 38.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$5,667,410.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBT0    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$2,500,257.05         | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 47         | \$2,757,989.27         | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$5,258,246.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBV5    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$1,630,676.01         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 82         | \$4,741,319.83         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$6,371,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBX1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$345,510.12           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$1,891,239.49         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,236,749.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBY9    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$618,727.84           | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$1,513,765.41         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,132,493.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GBZ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,209,119.40         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$5,730,154.64         | 82.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$6,939,274.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GCA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$524,848.41           | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,008,201.81         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,533,050.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GCB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$969,246.90           | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$2,045,320.13         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,014,567.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GCE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$298,782.40           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,801,808.56         | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,100,590.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GCJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$765,204.45           | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$518,800.34           | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,284,004.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GCL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,392,802.84         | 37.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$10,794,545.35        | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$17,187,348.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GD68    |  | HOME SAVINGS OF AMERICA FSB          | 190        | \$12,070,153.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$12,070,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GE59    |  | BANK OF AMERICA NT&SA                | 66         | \$4,148,919.84         | 76.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$1,303,866.39         | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$5,452,786.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GE91    |  | CTX MORTGAGE COMPANY                 | 129        | \$8,164,432.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$8,164,432.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GEA8    |  | MERCANTILE BANK NATIONAL             | 20         | \$1,501,229.09         | 74.41%      | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 7          | \$516,266.05           | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,017,495.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GEB6    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,041,506.63         | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$149,325.54           | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,190,832.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GEJ9    |  | BANK OF AMERICA, FSB           | 108        | \$15,443,565.40        | 75.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$5,095,522.27         | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$20,539,087.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GEY6    |  | BANK OF AMERICA NT&SA          | 140        | \$21,035,535.37        | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 70         | \$11,676,588.47        | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$32,712,123.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GEZ3    |  | BANK OF AMERICA NT&SA          | 161        | \$22,704,417.97        | 71.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$9,091,074.52         | 28.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>223</b> | <b>\$31,795,492.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GFA7    |  | CTX MORTGAGE COMPANY           | 60         | \$2,978,219.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$2,978,219.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GGT5    |  | BANK OF AMERICA, FSB           | 48         | \$3,101,617.76         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$293,057.37           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$3,394,675.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GGU2    |  | BANK OF AMERICA, FSB           | 84         | \$5,272,536.46         | 73.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$1,883,713.08         | 26.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$7,156,249.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GH49    |  | COLONIAL SAVINGS FA            | 36         | \$3,927,666.20         | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,643,193.90         | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$7,570,860.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GH56    |  | COLONIAL SAVINGS FA            | 45         | \$4,579,555.04         | 50.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 48         | \$4,504,238.37         | 49.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,083,793.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GHE7    |  | INLAND MORTGAGE CORPORATION  | 29         | \$1,798,643.48         | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$3,675,391.52         | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,474,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GHH0    |  | INLAND MORTGAGE CORPORATION  | 36         | \$2,311,350.00         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$2,899,996.02         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,211,346.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GHL1    |  | INLAND MORTGAGE CORPORATION  | 49         | \$6,325,471.59         | 49.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,343,198.91         | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,668,670.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GHN7    |  | INLAND MORTGAGE CORPORATION  | 17         | \$2,417,291.00         | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,362,649.06         | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,779,940.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GHP2    |  | INLAND MORTGAGE CORPORATION  | 11         | \$832,940.15           | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,731,493.34         | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,564,433.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GHQ0    |  | INLAND MORTGAGE CORPORATION  | 14         | \$737,400.00           | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$2,880,822.52         | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,618,222.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GR63    |  | NORWEST MORTGAGE, INC.       | 330        | \$44,746,868.84        | 98.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$543,663.93           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$45,290,532.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GT20    |  | CRESTAR MORTGAGE CORPORATION | 15         | \$893,603.53           | 29.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,141,537.82         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,035,141.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GT38    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$126,455.16           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$2,875,873.65         | 95.79%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,002,328.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GT53    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$378,338.48           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$2,666,334.44         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,044,672.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GT61    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$238,822.61           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,852,111.81         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,090,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GTU8    |  | Unavailable                  | 20         | \$1,210,515.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,210,515.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GUD4    |  | Unavailable                  | 36         | \$4,095,739.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,095,739.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GUE2    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$730,491.21           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$3,997,061.65         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$4,727,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GUS1    |  | MAGNA MORTGAGE COMPANY       | 15         | \$1,003,177.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,003,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GX33    |  | OLD KENT MORTGAGE COMPANY    | 6          | \$750,459.19           | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,869,408.68         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,619,867.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GX66    |  | OLD KENT MORTGAGE COMPANY    | 33         | \$3,487,753.00         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$12,645,020.67        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$16,132,773.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GXE9    |  | HIBERNIA NATIONAL BANK       | 64         | \$5,227,019.80         | 83.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,064,331.15         | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,291,350.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GXZ2    |  | OLD KENT MORTGAGE COMPANY    | 8          | \$972,100.16           | 22.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 25         | \$3,322,189.22         | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,294,289.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GYN8    |  | HOME SAVINGS OF AMERICA FSB                | 43         | \$5,940,926.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,940,926.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GYP3    |  | HOME SAVINGS OF AMERICA FSB                | 68         | \$10,059,512.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,059,512.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GYR9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46         | \$5,351,946.46         | 96.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$194,901.58           | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,546,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GYS7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291        | \$30,981,470.74        | 96.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,124,614.98         | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$32,106,085.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GYT5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182        | \$18,308,484.49        | 99.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$60,655.29            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$18,369,139.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GYV0    |  | AMSOUTH BANK OF ALABAMA                    | 39         | \$3,433,271.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,433,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GYY4    |  | RESIDENTIAL FUNDING CORP                   | 5          | \$593,691.49           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 50         | \$5,573,058.70         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,166,750.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GZB3    |  | FIRST TOWN MORTGAGE CORPORATION            | 31         | \$3,841,800.00         | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$175,200.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GZF4    |  | FIRST TOWN MORTGAGE CORPORATION            | 12         | \$1,173,650.00         | 70.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 4          | \$502,300.00           | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,675,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GZG2    |  | FIRST TOWN MORTGAGE CORPORATION           | 22         | \$1,961,772.96         | 86.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$293,350.00           | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,255,122.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H2E1    |  | Unavailable                               | 3          | \$532,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$532,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H5D0    |  | NORWEST MORTGAGE, INC.                    | 114        | \$16,622,019.39        | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 89         | \$12,268,831.29        | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$28,890,850.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H5E8    |  | NORWEST MORTGAGE, INC.                    | 152        | \$21,774,391.78        | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 89         | \$12,082,293.47        | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$33,856,685.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H5G3    |  | NORWEST MORTGAGE, INC.                    | 22         | \$3,081,722.68         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 87         | \$13,024,351.12        | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$16,106,073.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H5H1    |  | NORWEST MORTGAGE, INC.                    | 39         | \$5,156,462.70         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 61         | \$8,472,324.17         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,628,786.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H5L2    |  | Unavailable                               | 7          | \$500,771.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$500,771.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H6C1    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 50         | \$4,152,360.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,152,360.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HA93    |  | WASHINGTON MUTUAL BANK                    | 137        | \$17,963,148.84        | 68.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 66         | \$8,250,312.70         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$26,213,461.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HE81    |  | REGIONS                                   | 17         | \$969,728.97           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$969,728.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HEG3    |  | Unavailable                        | 106        | \$13,034,967.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$13,034,967.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HEH1    |  | Unavailable                        | 115        | \$13,868,831.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$13,868,831.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HF23    |  | Unavailable                        | 18         | \$2,018,330.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,018,330.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HFL1    |  | GMAC MORTGAGE CORPORATION          | 40         | \$2,464,994.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$2,464,994.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HH39    |  | NORWEST MORTGAGE, INC.             | 15         | \$1,749,817.28         | 34.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$3,267,421.51         | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,017,238.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HH54    |  | NORWEST MORTGAGE, INC.             | 37         | \$4,630,761.66         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 147        | \$18,459,071.87        | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$23,089,833.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HH62    |  | NORWEST MORTGAGE, INC.             | 72         | \$8,082,584.92         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 109        | \$12,861,842.86        | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$20,944,427.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HH70    |  | NORWEST MORTGAGE, INC.             | 17         | \$1,752,560.55         | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$10,328,173.70        | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$12,080,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HH88    |  | Unavailable                        | 99         | \$6,907,824.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$6,907,824.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HH96    |  | NORWEST MORTGAGE, INC.             | 468        | \$32,712,647.50        | 97.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,005,320.72         | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>482</b> | <b>\$33,717,968.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HHH8    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 8          | \$973,456.75           | 42.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 8          | \$1,315,003.43         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,288,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HHJ4    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 25         | \$3,451,141.09         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 92         | \$11,896,450.39        | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$15,347,591.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HHK1    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 23         | \$3,000,640.63         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,375,541.02         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,376,181.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HHT2    |  | Unavailable                        | 19         | \$1,097,654.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,097,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HHZ8    |  | GLENDALE FEDERAL BANK              | 10         | \$1,009,775.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,009,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HJA1    |  | Unavailable                        | 142        | \$9,516,414.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$9,516,414.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HJB9    |  | NORWEST MORTGAGE, INC.             | 473        | \$31,634,851.56        | 96.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,178,659.95         | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>489</b> | <b>\$32,813,511.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HL34    |  | Unavailable                        | 25         | \$3,480,447.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,480,447.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HL59    |  | NORWEST MORTGAGE, INC.             | 18         | \$1,481,440.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,481,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HL75    |  | Unavailable                        | 17         | \$1,413,461.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,413,461.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HLM2    |  | NORWEST MORTGAGE, INC.             | 624        | \$84,474,690.15        | 89.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 67         | \$10,223,543.46        | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>691</b> | <b>\$94,698,233.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HLP5    |  | NORWEST MORTGAGE, INC.             | 401        | \$51,136,078.93        | 92.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$4,152,377.76         | 7.51%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>427</b> | <b>\$55,288,456.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HLQ3    | Unavailable            |  | 386        | \$53,137,712.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>386</b> | <b>\$53,137,712.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HLR1    | Unavailable            |  | 234        | \$32,061,739.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>234</b> | <b>\$32,061,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HLS9    | Unavailable            |  | 214        | \$28,719,323.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>214</b> | <b>\$28,719,323.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HLV2    | NORWEST MORTGAGE, INC. |  | 25         | \$4,354,658.64         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$3,334,481.98         | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$7,689,140.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HLX8    | NORWEST MORTGAGE, INC. |  | 49         | \$6,088,584.39         | 96.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$252,987.29           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$6,341,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HMY5    | COLUMBIA NATIONAL INC. |  | 32         | \$3,976,426.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$3,976,426.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HMZ2    | COLUMBIA NATIONAL INC. |  | 137        | \$15,432,993.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>137</b> | <b>\$15,432,993.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HN40    | Unavailable            |  | 17         | \$1,257,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,257,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HN57    | Unavailable            |  | 16         | \$1,463,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,463,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HNS7    | Unavailable            |  | 22         | \$1,319,779.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,319,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HNW8    | OHIO SAVINGS BANK      |  | 16         | \$1,786,886.09         | 72.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$689,492.28           | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,476,378.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HNX6    | OHIO SAVINGS BANK      |  | 19         | \$1,914,677.44         | 50.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$1,906,018.79         | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$3,820,696.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377HP63    |  | Unavailable                   | 46         | \$4,520,948.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$4,520,948.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HPF3    |  | AMERICAN HOME FUNDING INC.    | 19         | \$1,999,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,999,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HPM8    |  | AMERICAN HOME FUNDING INC.    | 13         | \$1,268,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,268,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HQQ8    |  | AMSOUTH BANK OF ALABAMA       | 39         | \$1,772,993.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$1,772,993.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HQR6    |  | AMSOUTH BANK OF ALABAMA       | 52         | \$3,730,347.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,730,347.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HQT2    |  | AMSOUTH BANK OF ALABAMA       | 48         | \$3,269,316.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$3,269,316.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HQU9    |  | AMSOUTH BANK OF ALABAMA       | 85         | \$2,557,433.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$2,557,433.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HQP7    |  | AMSOUTH BANK OF ALABAMA       | 38         | \$2,321,059.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$2,321,059.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HQP5    |  | AMSOUTH BANK OF ALABAMA       | 80         | \$3,214,113.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$3,214,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HQP3    |  | AMSOUTH BANK OF ALABAMA       | 85         | \$3,055,581.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$3,055,581.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HR38    |  | PEOPLES HERITAGE SAVINGS BANK | 127        | \$12,682,526.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$12,682,526.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HR79    |  | Unavailable                   | 16         | \$1,042,636.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,042,636.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377HRW4    |  | FIDELITY BOND AND MORTGAGE COMPANY        | 4          | \$232,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$232,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HS52    |  | NORWEST MORTGAGE, INC.                    | 152        | \$21,756,524.30        | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$2,778,955.00         | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$24,535,479.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HSG8    |  | Unavailable                               | 8          | \$910,237.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$910,237.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HSL7    |  | BANC ONE MORTGAGE CORPORATION             | 144        | \$8,446,899.11         | 83.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$1,661,808.64         | 16.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$10,108,707.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HTB8    |  | NORWEST MORTGAGE, INC.                    | 147        | \$10,164,555.00        | 97.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$311,825.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$10,476,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HTC6    |  | NORWEST MORTGAGE, INC.                    | 71         | \$4,952,305.96         | 98.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$82,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$5,034,305.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HTF9    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21         | \$2,318,983.10         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$3,842,022.20         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,161,005.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HU26    |  | HARBOR FINANCIAL MORTGAGE CORPORATION     | 10         | \$1,416,797.34         | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$3,626,952.33         | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,043,749.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HUW0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION     | 4          | \$495,496.98           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 97         | \$10,595,627.22        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$11,091,124.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377HUZ3    |  | Unavailable                        | 15        | \$1,985,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,985,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HX56    |  | Unavailable                        | 19        | \$1,468,405.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,468,405.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HY63    |  | CENLAR FEDERAL SAVINGS BANK        | 32        | \$1,596,281.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$1,596,281.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYA4    |  | TEMPLE-INLAND MORTGAGE CORPORATION | 16        | \$2,028,666.06        | 44.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24        | \$2,576,658.88        | 55.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$4,605,324.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYB2    |  | INLAND MORTGAGE CORPORATION        | 13        | \$1,425,875.00        | 34.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24        | \$2,692,258.70        | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$4,118,133.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HZD7    |  | Unavailable                        | 17        | \$1,087,774.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,087,774.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JBJ6    |  | Unavailable                        | 14        | \$1,485,823.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,485,823.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JBP2    |  | PRIME BANK                         | 21        | \$2,089,263.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,089,263.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JP77    |  | PNC BANK, NATIONAL ASSOCIATION     | 5         | \$190,843.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$190,843.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JPW2    |  | Unavailable                        | 5         | \$745,732.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$745,732.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JQA9    |  | PNC BANK, NATIONAL ASSOCIATION     | 1         | \$52,581.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$52,581.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JQC5    |  | PNC BANK, NATIONAL ASSOCIATION     | 8         | \$251,780.30          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$251,780.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JQD3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION               | 6         | \$211,709.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$211,709.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JVS4    |  | MIDFIRST BANK SSB                                  | 32        | \$1,748,584.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,748,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JVU9    |  | MIDFIRST BANK SSB                                  | 59        | \$3,755,625.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$3,755,625.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JWV5    |  | FIRST TENNESSEE<br>CAPITAL ASSETS<br>CORPORATION   | 35        | \$3,554,484.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,554,484.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JW79    |  | AMERICAN BANK OF<br>BRADENTON                      | 6         | \$732,710.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$732,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637EC0    |  | Unavailable  | 1         | \$1,530,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,530,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31365EKG7    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$160,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 1         | \$51,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$69,407.88           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF<br>ILLINOIS                         | 1         | \$60,863.10           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>CREDIT UNION                      | 3         | \$249,800.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1         | \$152,157.75          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2         | \$232,642.75          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK   | 1         | \$148,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| AVSTAR MORTGAGE CORPORATION         | 1  | \$106,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF LENA WEE                    | 5  | \$359,850.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                       | 1  | \$29,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                 | 1  | \$132,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF THE SIERRA                  | 1  | \$151,110.69   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                        | 1  | \$61,750.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE         | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CACHE MORTGAGE CORPORATION          | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| CALUMET SECURITIES CORPORATION      | 1  | \$94,500.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$213,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| CENLAR FEDERAL SAVINGS BANK         | 1  | \$42,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL FIDELITY NATIONAL BANK      | 2  | \$104,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                  | 1  | \$92,424.44    | 0.37% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY            | 13 | \$1,119,212.12 | 4.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY    | 2  | \$165,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CITYSCAPE CORP                      | 1  | \$157,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY           | 1  | \$123,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY          | 2  | \$102,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COAST FEDERAL BANK FSB              | 2  | \$171,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| COLORADO BANKERS MORTGAGE INC.      | 1  | \$112,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION     | 1  | \$225,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.           | 1  | \$62,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$97,850.00    | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CUSERVCO DBA<br>MORTGAGE<br>ADVANTAGE           |   |              |       |   |        |    |   |  |
|  | ELVERSON<br>NATIONAL BANK THE                   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1 | \$157,601.13 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION             | 1 | \$29,981.82  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE BANK                                   | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION            | 5 | \$413,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS BANK                   | 1 | \$40,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BENEFICIAL<br>MORTGAGE<br>CORPORATION     | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$263,764.63 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK NA                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$28,405.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DECATUR               | 3 | \$116,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF JOLIET                | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF QUITMAN               | 1 | \$59,650.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS BANK                              | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SECURITY<br>BANK OF UTAH NA               | 2 | \$184,043.41 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK<br>OF PEKIN                    | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FMB-FIRST<br>MICHIGAN BANK                      | 7 | \$581,835.25 | 2.32% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |              |       |   |        |    |   |  |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | FREEDOM MORTGAGE CORP.               |    |              |       |   |        |    |   |  |
|  | GREAT NORTHERN MORTGAGE COMPANY      | 1  | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY           | 3  | \$408,508.57 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK            | 10 | \$599,095.73 | 2.39% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.           | 1  | \$120,726.81 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | HUDSON NATIONAL BANK THE             | 1  | \$107,934.56 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                          | 3  | \$132,422.06 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION         | 5  | \$278,520.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.  | 1  | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$138,305.44 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | JAYS MORTGAGE AND FINANCE COMPANY    | 2  | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST             | 2  | \$113,470.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                | 1  | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY FEDERAL BANK FSB             | 1  | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LOAN AND BUILDING STATE SAVINGS BANK | 1  | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                 | 1  | \$83,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK, N.A.                     | 3  | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES        | 5  | \$526,600.00 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 1  | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | MCHENRY SAVINGS BANK                  |   |              |       |   |        |    |   |  |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$83,120.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | METRO MORTGAGE CORPORATION            | 1 | \$143,912.75 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | METROBANK                             | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | MFC FIRST NATIONAL BANK               | 1 | \$42,249.39  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MIDAM, INC.                           | 3 | \$186,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL BANK                | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE BANKERS SERVICE CORPORATION  | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SECURITY, INC.               | 1 | \$87,900.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SERVICE AMERICA              | 3 | \$326,075.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$213,937.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 4 | \$412,420.99 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS BANK FSB               | 1 | \$48,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW IBERIA BANK                       | 2 | \$127,522.68 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | NEW MILFORD BANK AND TRUST            | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA BANK                | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN WEST ENTERPRISES INC.           | 3 | \$376,400.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC CENTRAL MORTGAGE INC.         | 1 | \$69,958.63  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PENINSULA MORTGAGE                    | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| BANKERS CORPORATION                     |   |              |       |   |        |    |   |  |
| PEOPLES BANK                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PERMANENT FEDERAL SAVINGS BANK          | 3 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PREMIER FINANCIAL SERVICES INC.         | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| PRIME MORTGAGE INVESTORS INC.           | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE CORPORATION        | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| SANTA CRUZ MORTGAGE COMPANY             | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE MORTGAGE COMPANY                | 1 | \$140,980.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| SHELTER MORTGAGE COMPANY                | 1 | \$179,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| SIX RIVERS NATIONAL BANK                | 1 | \$75,240.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SMITH TRUST AND SAVINGS BANK            | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SPRINGFIELD INSTITUTION FOR SAVINGS     | 1 | \$59,963.65  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ST. FRANCIS BANK FSB                    | 1 | \$89,945.44  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL FEDERAL BANK FOR SAVINGS       | 2 | \$207,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| STANDARD FINANCIAL MORTGAGE CORP.       | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CALEDONIA                 | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF ILLINOIS IN NORMAL          | 3 | \$180,428.19 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS     | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CO-OPERATIVE BANK                  |            |                        |             |          |               |    |          |
|              | THE NATIONAL B&T OF SYCAMORE       | 2          | \$292,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE ROCK ISLAND BANK               | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION      | 1          | \$55,575.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY OF DALLAS | 1          | \$42,624.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                         | 1          | \$172,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                          | 2          | \$321,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST              | 3          | \$356,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 2          | \$153,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VISION MORTGAGE CORPORATION        | 1          | \$87,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA MORTGAGE COMPANY       | 1          | \$101,150.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 2          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$105,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION     | 2          | \$178,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | YARDVILLE NATIONAL BANK            | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 56         | \$5,248,537.98         | 20.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>279</b> | <b>\$25,125,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371F3K6    | ACCUBANC MORTGAGE CORPORATION      | 19         | \$1,931,820.56         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 2          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NT&SA              | 3          | \$528,553.50           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 1          | \$92,830.78            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.             | 11         | \$654,539.17           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1          | \$39,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMERICA MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |  |
|  | CONTINENTAL CAPITAL CORPORATION               | 8  | \$1,606,750.00 | 3.76% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                          | 11 | \$1,193,405.75 | 2.79% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                      | 1  | \$28,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK                 | 2  | \$275,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                   | 4  | \$288,099.29   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 6  | \$502,262.84   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 3  | \$494,579.55   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES BANCORP                           | 2  | \$52,879.74    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$180,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOURTON MORTGAGE CO., L.P.                 | 1  | \$73,459.85    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY                    | 3  | \$322,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 19 | \$1,360,457.40 | 3.19% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 1  | \$125,781.15   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 2  | \$206,875.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 1  | \$24,050.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                      | 8  | \$502,593.31   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                        | 10 | \$932,760.54   | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE                                  | 2  | \$314,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FINANCE INC.                                  |            |                        |             |          |               |    |          |  |
|              | OLD KENT MORTGAGE COMPANY                     | 1          | \$82,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION                  | 6          | \$683,300.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                        | 2          | \$256,152.06           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                       | 4          | \$577,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                      | 4          | \$256,690.79           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION            | 5          | \$528,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                        | 9          | \$721,073.98           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY           | 4          | \$446,185.32           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                    | 2          | \$119,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY                 | 4          | \$497,307.98           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 274        | \$26,523,559.87        | 62.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>441</b> | <b>\$42,699,768.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371F4F6    | ACCUBANC MORTGAGE CORPORATION                 | 4          | \$258,550.00           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                    | 9          | \$682,200.00           | 6.81%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK OF ALABAMA                       | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION              | 6          | \$656,020.40           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION                    | 4          | \$183,549.95           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$149,904.17           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$101,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GREENTREE MORTGAGE COMPANY LP                        |            |                        |             |          |               |    |          |  |
|              | INLAND MORTGAGE CORPORATION                          | 2          | \$82,700.00            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION               | 1          | \$44,728.55            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$592,400.00           | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY                      | 8          | \$777,306.93           | 7.76%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                               | 8          | \$388,230.76           | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                               | 4          | \$269,384.74           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                   | 1          | \$163,730.11           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$90,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$208,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 71         | \$5,313,442.41         | 53.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>129</b> | <b>\$10,016,648.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371F6G2    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 9          | \$1,173,873.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,173,873.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371F6V9    | HOME INC.  | 16         | \$297,315.61           | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 146        | \$3,463,621.03         | 92.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>162</b> | <b>\$3,760,936.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371FW73    | AMERICAN HOME FUNDING INC.                           | 1          | \$90,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 9          | \$1,665,356.33         | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                           | 5          | \$695,100.00           | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                         | 6          | \$727,500.90           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 2          | \$339,149.16           | 2.06%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORESTATES MORTGAGE SERVICES CORPORATION      | 18         | \$1,005,836.17         | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                          | 3          | \$409,667.80           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$565,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION                      | 9          | \$958,106.87           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | LONG ISLAND SAVINGS BANK, FSB                 | 4          | \$413,299.09           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 3          | \$301,322.62           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 2          | \$314,140.66           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                        | 3          | \$476,856.31           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PHOENIX MORTGAGE COMPANY                      | 5          | \$571,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                                  | 1          | \$172,115.63           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 4          | \$427,540.82           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS    | 3          | \$354,993.91           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                            | 3          | \$217,791.15           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 6          | \$907,595.13           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                     | 2          | \$150,044.02           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY                 | 2          | \$294,950.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 42         | \$5,392,815.80         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$16,451,682.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FW81    | ACCUBANC MORTGAGE CORPORATION                 | 3          | \$343,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                               | 1          | \$85,139.86            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                | 10         | \$1,489,531.35         | 1.95%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK UNITED                                | 3  | \$382,969.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.                 | 12 | \$1,333,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 8  | \$1,003,472.68 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK                               | 5  | \$509,853.11   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB               | 4  | \$611,337.77   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 15 | \$1,349,540.89 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY                  | 3  | \$258,776.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                     | 8  | \$968,150.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION              | 4  | \$316,517.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORESTATES MORTGAGE SERVICES CORPORATION   | 8  | \$508,331.66   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION             | 1  | \$145,891.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION          | 8  | \$1,095,741.40 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                   | 1  | \$109,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NEW YORK              | 8  | \$1,228,016.46 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                               | 6  | \$442,893.59   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EASTERN MORTGAGE SERVICES INC.             | 11 | \$1,101,461.71 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION        | 4  | \$526,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 2  | \$231,277.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                  | 4  | \$552,355.56   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST OF AMERICA LOAN SERVICES, INC.       | 20 | \$2,164,584.27 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE                        | 3  | \$405,997.13   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA      | 1  | \$69,580.55    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST VIRGINIA<br>MORTGAGE<br>COMPANY                  | 3  | \$201,828.99   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 1  | \$49,763.95    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 7  | \$581,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5  | \$494,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES<br>BANCORP                                 | 7  | \$506,452.46   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB                                   | 16 | \$2,004,668.24 | 2.62% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 4  | \$466,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING,<br>INC.                              | 2  | \$130,725.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION                            | 9  | \$1,224,350.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                         | 1  | \$76,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                                      | 2  | \$145,459.83   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                            | 5  | \$739,423.36   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK   | 5  | \$621,650.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION              | 3  | \$361,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1  | \$98,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.                          | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION           | 1  | \$102,192.88   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 12         | \$1,254,580.97         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.             | 8          | \$849,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PHOENIX MORTGAGE COMPANY              | 12         | \$1,283,350.00         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                 | 28         | \$2,876,796.67         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY           | 6          | \$546,219.02           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                | 14         | \$1,727,032.28         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.               | 3          | \$275,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FEDERAL BANK FSB             | 1          | \$90,382.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                          | 4          | \$494,361.42           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION              | 2          | \$229,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION    | 3          | \$445,129.35           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY      | 3          | \$233,132.59           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY            | 4          | \$357,511.38           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK               | 4          | \$462,207.51           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION        | 1          | \$56,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB       | 44         | \$5,737,432.06         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY            | 6          | \$611,714.46           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY         | 1          | \$213,956.91           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 274        | \$33,313,791.52        | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>658</b> | <b>\$76,425,883.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371FW99 | ACCUBANC MORTGAGE CORPORATION             | 38 | \$4,292,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|           | ALLIED GROUP MORTGAGE COMPANY             | 1  | \$44,423.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | BANC ONE MORTGAGE CORPORATION             | 1  | \$132,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, INC.                | 10 | \$1,174,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 10 | \$990,150.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE SAVINGS BANK FSB              | 2  | \$146,044.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | CITICORP MORTGAGE INC.                    | 13 | \$1,572,903.69 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION             | 30 | \$3,005,517.02 | 1.63% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL MORTGAGE COMPANY                 | 4  | \$232,847.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | COMERICA MORTGAGE CORPORATION             | 7  | \$605,146.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION           | 6  | \$733,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE COMPANY                    | 5  | \$504,331.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | CUB FUNDING CORPORATION                   | 6  | \$992,683.62   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | DALE MORTGAGE BANKERS CORPORATION         | 6  | \$1,023,118.09 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY                  | 12 | \$1,004,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | DG MORTGAGE SERVICES INC                  | 13 | \$926,683.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | DIME SAVINGS BANK OF NEW YORK             | 15 | \$1,291,553.95 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | DMR FINANCIAL SERVICES INC.               | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5  | \$585,475.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | EASTERN MORTGAGE                          | 7  | \$585,929.82   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | SERVICES INC.                                 |    |                |       |   |        |    |   |  |
|  | EQUALITY MORTGAGE CORPORATION                 | 4  | \$251,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 2  | \$217,388.64   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 11 | \$1,007,565.95 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 12 | \$1,000,997.71 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 2  | \$374,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION               | 8  | \$998,660.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA   | 2  | \$195,396.98   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 4  | \$403,320.45   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                   | 2  | \$175,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 4  | \$331,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7  | \$619,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT FINANCIAL BANK FSB                      | 12 | \$924,409.74   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 12 | \$1,007,047.50 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY                    | 14 | \$809,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                        | 3  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 25 | \$2,787,314.71 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                             | 36 | \$3,557,146.14 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                  | 2  | \$387,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,616,311.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| LONG ISLAND SAVINGS BANK, FSB                | 1  | \$242,106.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                     | 12 | \$1,098,688.19 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                               | 10 | \$1,156,952.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION           | 22 | \$2,076,291.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 3  | \$438,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION             | 9  | \$1,008,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 3  | \$294,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND EQUITIES CORPORATION              | 3  | \$497,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 19 | \$1,985,570.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY               | 71 | \$8,053,339.01 | 4.36% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                       | 11 | \$1,533,825.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                    | 3  | \$303,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                 | 3  | \$378,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE COMPANY                     | 5  | \$439,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                         | 17 | \$992,776.06   | 0.54% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                        | 4  | \$417,302.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                  | 10 | \$1,065,217.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                       | 27 | \$1,984,135.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.                      | 6  | \$990,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY FEDERAL BANK FSB           | 8            | \$857,842.80            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                        | 11           | \$880,430.10            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 6            | \$498,065.80            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 12           | \$1,038,441.16          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY              | 44           | \$4,328,316.91          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 15           | \$1,149,730.96          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 21           | \$1,321,060.37          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK             | 11           | \$878,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                | 4            | \$556,650.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK        | 11           | \$806,145.11            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CAROLINA BANK                | 3            | \$374,705.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                  | 11           | \$1,127,054.14          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8            | \$953,450.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 24           | \$2,286,187.85          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 6            | \$738,141.78            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK               | 7            | \$542,850.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 3            | \$441,944.34            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1,011        | \$104,039,739.69        | 56.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,826</b> | <b>\$184,504,293.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FWL2    | ACCUBANC MORTGAGE CORPORATION       | 38           | \$5,216,419.40          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.          | 9            | \$969,050.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                     | 41           | \$4,543,015.78          | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                     | 35 | \$6,181,685.03 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 19 | \$2,526,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE<br>MORTGAGE                             | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT<br>BANK                              | 3  | \$332,577.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 63 | \$5,949,851.52 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                    | 5  | \$490,296.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITICORP<br>MORTGAGE INC.                          | 12 | \$1,308,260.15 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 71 | \$7,029,490.45 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | COLLATERAL<br>MORTGAGE LTD.                        | 27 | \$3,009,022.98 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                    | 9  | \$832,375.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMERICA<br>MORTGAGE<br>CORPORATION                | 10 | \$862,485.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE<br>CORPORATION                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUB FUNDING<br>CORPORATION                         | 9  | \$991,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION            | 8  | \$1,033,048.56 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE<br>SERVICES INC                        | 2  | \$133,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NEW YORK                   | 53 | \$6,392,185.94 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 33 | \$3,107,799.20 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 23 | \$2,749,973.28 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                       | 5  | \$495,342.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTERN MORTGAGE<br>SERVICES INC.                  | 15 | \$1,545,841.54 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$213,901.34   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| EQUALITY MORTGAGE CORPORATION                 |     |                 |       |   |        |    |   |  |  |
| FIRST COMMERCE MORTGAGE COMPANY               | 2   | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 7   | \$703,961.96    | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FINANCIAL BANK FSB                      | 8   | \$788,408.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 19  | \$1,769,966.06  | 0.61% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL SAVINGS BANK                     | 13  | \$1,432,218.63  | 0.5%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA   | 3   | \$279,472.12    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST VIRGINIA MORTGAGE COMPANY               | 9   | \$743,752.39    | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTBANK OF COLORADO, N.A.                   | 17  | \$2,479,231.46  | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 5   | \$550,350.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| FLORIDA HOMELOAN CORPORATION                  | 6   | \$595,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15  | \$1,749,819.03  | 0.61% | 0 | \$0.00 | NA | 0 |  |  |
| GREENTREE MORTGAGE COMPANY LP                 | 1   | \$96,900.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 125 | \$14,022,728.15 | 4.85% | 0 | \$0.00 | NA | 0 |  |  |
| HARBOURTON MORTGAGE CO., L.P.                 | 1   | \$172,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| HEADLANDS MORTGAGE COMPANY                    | 10  | \$1,065,588.51  | 0.37% | 0 | \$0.00 | NA | 0 |  |  |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 2   | \$140,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY                    | 5   | \$475,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ICM MORTGAGE CORPORATION                     | 5  | \$778,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB                            | 17 | \$1,835,243.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,061,534.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                     | 11 | \$887,890.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                               | 5  | \$609,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION           | 55 | \$4,557,766.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 4  | \$436,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 14 | \$1,419,146.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 39 | \$4,497,581.43 | 1.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                    | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC SOUTHWEST BANK FSB                   | 6  | \$496,666.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE COMPANY                     | 8  | \$965,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                        | 4  | \$283,560.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                         | 8  | \$502,560.65   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                        | 11 | \$1,094,911.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                  | 11 | \$973,767.93   | 0.34% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                       | 59 | \$7,154,392.57 | 2.47% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                       | 2  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION              | 6  | \$775,954.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                          | 9  | \$1,002,038.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK FSB                    | 7  | \$795,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ST. PAUL FEDERAL BANK FOR SAVINGS    | 4            | \$430,499.25            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION        | 10           | \$1,118,909.48          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION         | 11           | \$992,521.84            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 16           | \$2,237,000.08          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS COMMUNITY BANK                 | 4            | \$598,495.96            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 10           | \$824,607.88            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY     | 22           | \$1,707,195.68          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 33           | \$3,086,384.09          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 34           | \$3,416,327.58          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CAROLINA BANK                 | 4            | \$268,534.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 6            | \$698,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 11           | \$1,395,115.19          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB      | 20           | \$2,578,399.24          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 5            | \$613,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 1            | \$120,019.42            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1,318        | \$154,925,411.39        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2,547</b> | <b>\$289,139,356.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FWX6    | EASTERN MORTGAGE SERVICES INC.       | 3            | \$318,866.20            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE COMPANY          | 2            | \$278,000.00            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1            | \$76,000.00             | 0.99%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES                                 |           |                       |             |          |               |    |          |  |
|              | GREENTREE MORTGAGE COMPANY LP            | 4         | \$354,416.04          | 4.61%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION              | 1         | \$141,743.55          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | KNUTSON MORTGAGE CORPORATION             | 4         | \$459,912.56          | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON         | 1         | \$178,900.00          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 3         | \$238,143.89          | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY           | 2         | \$179,248.83          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                        | 6         | \$649,868.64          | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,003,950.08        | 13.06%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3         | \$115,449.07          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 41        | \$3,694,821.12        | 48.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>83</b> | <b>\$7,689,319.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FXR8    | ACCUBANC MORTGAGE CORPORATION            | 7         | \$623,100.00          | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK OF ALABAMA                  | 7         | \$654,099.39          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.               | 3         | \$296,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL MORTGAGE COMPANY                | 1         | \$70,877.57           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION           | 1         | \$97,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                     | 9         | \$836,220.54          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTERN MORTGAGE SERVICES INC.           | 3         | \$271,061.60          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION         | 16        | \$1,926,976.59        | 7.48%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FLEET MORTGAGE CORPORATION                    | 6  | \$395,244.82   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$237,049.25   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREAT FINANCIAL BANK FSB                      | 4  | \$406,929.74   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$130,372.67   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION         | 1  | \$109,157.02   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 4  | \$313,063.26   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 1  | \$26,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB                             | 1  | \$169,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 3  | \$336,179.91   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION        | 3  | \$224,037.91   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 8  | \$588,620.43   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                        | 8  | \$473,152.93   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                     | 2  | \$119,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                         | 3  | \$325,566.81   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                        | 14 | \$1,147,500.32 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION      | 12 | \$917,388.23   | 3.56% | 0 | \$0.00 | NA | 0 |
|  | STAR BANK NA                                  | 12 | \$1,002,976.47 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION            | 1  | \$110,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                       | 2  | \$151,940.57   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE                            | 1  | \$48,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |

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|              | COMPANY                                 |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                             | 148        | \$13,766,929.80        | 53.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>286</b> | <b>\$25,776,045.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GAH3    | FIRSTPLUS FINANCIAL, INC.               | 218        | \$4,688,631.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>218</b> | <b>\$4,688,631.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372SA78    | ALLIED GROUP MORTGAGE COMPANY           | 6          | \$419,657.73           | 20.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 21         | \$1,579,523.51         | 79.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,999,181.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ARN2    | Unavailable                             | 14         | \$751,503.08           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$751,503.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q6V2    | Unavailable                             | 46         | \$2,537,128.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$2,537,128.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DAA1    | FIRST OF AMERICA LOAN SERVICES, INC.    | 319        | \$27,535,156.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>319</b> | <b>\$27,535,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NL41    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 26         | \$1,659,572.31         | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 653        | \$43,769,271.63        | 96.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>679</b> | <b>\$45,428,843.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NL66    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7          | \$1,019,333.93         | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 135        | \$17,660,444.74        | 94.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>142</b> | <b>\$18,679,778.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NL90    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$254,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 43         | \$4,335,582.39         | 94.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,589,582.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NMA6    | RESOURCE BANCSHARES                     | 7          | \$485,675.00           | 6.35%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP INC.                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 110        | \$7,161,586.26         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$7,647,261.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375NMC2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.      | 12         | \$1,703,900.00         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 58         | \$8,407,353.66         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,111,253.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375XH85    |  | PHH MORTGAGE SERVICES CORPORATION            | 42         | \$5,395,801.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,395,801.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375XH93    |  | PHH MORTGAGE SERVICES CORPORATION            | 129        | \$13,126,556.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$13,126,556.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375XJA8    |  | PHH MORTGAGE SERVICES CORPORATION            | 23         | \$2,822,942.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,822,942.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376FEY9    |  | KNUTSON MORTGAGE CORPORATION                 | 33         | \$2,928,287.15         | 72.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,105,636.56         | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,033,923.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376GMQ5    |  | GUILD MORTGAGE COMPANY                       | 6          | \$615,700.00           | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$526,875.00           | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,142,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376JRX9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$204,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$150,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5          | \$485,719.63           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$40,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ACADEMY MORTGAGE CORPORATION                     |    |                |       |   |        |    |   |  |
|  | ADVANCED FINANCIAL SERVICES, INC                 | 3  | \$237,942.94   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | AGFIRST FARM CREDIT BANK                         | 6  | \$536,200.62   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | AIB MORTGAGE COMPANY INC.                        | 1  | \$99,931.13    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$164,652.31   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIANCE BANK                                    | 4  | \$500,821.75   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED BANK, A FSB                               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED GROUP MORTGAGE COMPANY                    | 1  | \$71,950.44    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                          | 11 | \$1,055,985.75 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST CREDIT UNION                       | 22 | \$2,401,768.63 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5  | \$465,085.10   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.               | 4  | \$359,687.51   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE AND INVESTMENT COMPANY         | 3  | \$367,614.75   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGES, INC.                         | 3  | \$255,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 3  | \$286,663.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL MORTGAGE CORP.                 | 2  | \$212,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS BANK                            | 2  | \$194,621.63   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOME MORTGAGE CORPORATION                   | 2  | \$119,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERITRUST MORTGAGE                              | 1  | \$85,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |    |                |       |   |        |    |   |  |
|  | ARKANSAS FEDERAL CREDIT UNION             | 2  | \$108,775.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ARVEST MORTGAGE COMPANY                   | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED MORTGAGE INC.                  | 61 | \$5,322,623.30 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2  | \$289,889.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ATHOL SAVINGS BANK                        | 1  | \$141,412.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 24 | \$2,151,562.57 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA NATIONAL BANK                      | 7  | \$784,245.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | AVSTAR MORTGAGE CORPORATION               | 1  | \$72,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 3  | \$212,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BANK CENTER FIRST                         | 2  | \$106,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF BLOOMFIELD HILLS                  | 2  | \$210,405.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENAWEЕ                           | 3  | \$355,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENOX                             | 2  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF MISSISSIPPI                       | 32 | \$2,850,634.97 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF NEWPORT                           | 2  | \$187,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD                       | 10 | \$756,646.57   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                      | 13 | \$1,127,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BANKILLINOIS                              | 2  | \$105,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BANKNORTH MORTGAGE COMPANY                | 4  | \$324,888.49   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BELMONT SAVINGS BANK                      | 2  | \$209,773.94   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK MORTGAGE CORPORATION            | 1  | \$91,441.63    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$135,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 35 | \$4,045,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOSTON FEDERAL SAVINGS BANK         | 3  | \$599,264.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.             | 21 | \$1,740,529.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEHAMPTON NATIONAL BANK         | 2  | \$323,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE COMPANY          | 2  | \$132,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 3  | \$336,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                | 1  | \$120,519.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                | 2  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CACHE MORTGAGE CORPORATION          | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK              | 2  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 15 | \$1,158,153.59 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY          | 1  | \$58,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 4  | \$409,959.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON FEDERAL BANK FSB         | 2  | \$123,165.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBS MORTGAGE CORPORATION            | 8  | \$657,995.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                     | 4  | \$642,512.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 3  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO               | 2  | \$178,888.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FIDELITY NATIONAL BANK      | 34 | \$2,706,385.98 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION        | 1  | \$90,737.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                | 3  | \$221,764.56   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CENTRAL SIERRA BANK                     | 1  | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                      | 7  | \$520,693.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION            | 4  | \$344,237.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| CERTIFIED MORTGAGE BANKERS INC.         | 1  | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTER MORTGAGE AND INVESTMENTS INC.   | 2  | \$196,434.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                | 11 | \$918,003.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY         | 3  | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANKING COMPANY                | 3  | \$180,075.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, WAXAHACHIE      | 1  | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION          | 1  | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FORT SMITH        | 1  | \$57,420.61  | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYSCAPE CORP                          | 4  | \$468,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY               | 4  | \$385,377.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                    | 2  | \$250,477.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY              | 1  | \$72,800.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| COAST FEDERAL BANK FSB                  | 1  | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                        | 1  | \$58,200.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| COLONIAL BANK, DES PERES                | 5  | \$638,503.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                  | 1  | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE CORPORATION           | 1  | \$85,442.63  | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1  | \$49,270.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                    | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                  | 11 | \$1,222,996.76 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>NATIONAL BANK                 | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                  | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                    | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONCORD SAVINGS<br>BANK                    | 1  | \$67,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION      | 1  | \$238,343.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 4  | \$315,198.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTY SAVINGS<br>BANK                     | 12 | \$943,444.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.               | 6  | \$431,580.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5  | \$508,355.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>THE PACIFIC             | 2  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRUSADER SAVINGS<br>BANK PASA              | 3  | \$325,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU REAL ESTATE<br>SERVICES INC.            | 1  | \$183,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET INC                                | 1  | \$37,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CURTIS E. MARTIN<br>INC.                   | 2  | \$146,763.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE<br>COMPANY INC.            | 8  | \$765,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSERVCO DBA<br>MORTGAGE<br>ADVANTAGE      | 4  | \$430,826.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE<br>FUNDING, INC.               | 2  | \$206,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.     | 3  | \$424,002.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$68,840.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK                | 2  | \$263,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELVERSON<br>NATIONAL BANK THE              | 4  | \$455,414.74   | 0.15% | 0 | \$0.00 | NA | 0 |



|   |     |                |       |   |        |    |   |
|---|-----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.           | 8   | \$1,080,226.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION             | 3   | \$246,388.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                       | 1   | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION            | 5   | \$399,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCHANGE MORTGAGE CORPATION               | 1   | \$175,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 1   | \$74,952.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| F&M BANK - NORTHEAST                      | 9   | \$638,498.82   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                | 1   | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE SAVINGS BANK                | 1   | \$53,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY        | 4   | \$405,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 2   | \$261,994.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 107 | \$9,276,034.71 | 3.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 1   | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC MORTGAGE CORPORATION       | 2   | \$162,575.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A.                          | 9   | \$976,447.79   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10  | \$865,152.59   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 5   | \$444,596.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY           | 3   | \$282,877.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK INC.                 | 2   | \$160,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE                    | 1   | \$55,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | FIRST FEDERAL BANK   | 4  | \$272,695.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK FSB                                       | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$922,830.36   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$222,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 12 | \$1,270,312.31 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 10 | \$869,368.52   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND               | 4  | \$164,910.34   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK FSB                                     | 2  | \$137,464.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 27 | \$2,332,236.08 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                                  | 4  | \$391,652.25   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$143,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANSFIELD                             | 1  | \$100,875.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 2  | \$216,425.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                        | 2  | \$123,710.37   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR                               | 3  | \$273,637.75   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 2  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA             | 9  | \$606,398.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 7  | \$382,697.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF POWELL            | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$152,310.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF THE MID-SOUTH     | 3  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 4  | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                       | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 13 | \$1,106,364.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF UTAH NA           | 39 | \$3,902,431.51 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                         | 3  | \$248,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF PEKIN                | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.         | 1  | \$59,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.              | 4  | \$560,869.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FMB-FIRST MICHIGAN BANK                  | 10 | \$876,571.32   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FOUNDERS FEDERAL CREDIT UNION            | 1  | \$79,948.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 2  | \$83,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FUNDERS MORTGAGE CORPORATION OF AMERICA  | 1  | \$88,350.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 18 | \$1,755,960.39 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GEHRKE MORTGAGE CORPORATION                        | 1   | \$186,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                     | 2   | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLETA NATIONAL BANK                               | 2   | \$211,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                       | 1   | \$109,931.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                             | 6   | \$609,742.57    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                             | 179 | \$20,012,149.28 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                             | 1   | \$86,250.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              | 1   | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 1   | \$94,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 2   | \$243,903.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1   | \$158,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1   | \$63,957.06     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 4   | \$463,888.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST                         | 1   | \$79,950.25     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2   | \$242,912.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 12  | \$898,039.20    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 2   | \$133,695.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                        | 7   | \$1,039,591.57  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 19  | \$2,583,284.83  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 2   | \$172,454.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIA SAVINGS BANK                                | 1   | \$43,970.47     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 5   | \$250,735.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE SAVINGS BANK                          | 2   | \$169,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION          | 5  | \$506,773.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRY MORTGAGE COMPANY, L. P.      | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTER MOUNTAIN MORTGAGE               | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.   | 6  | \$445,654.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$162,898.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERWEST MORTGAGE                    | 2  | \$220,059.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$233,047.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$540,206.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$177,297.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK                        | 2  | \$104,184.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$102,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$109,426.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$71,150.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$84,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$92,055.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 10 | \$891,875.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE                       | 1  | \$170,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 13 | \$1,774,822.25 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LUFKIN NATIONAL BANK                  | 1  | \$52,650.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK, N.A.                      | 6  | \$642,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$105,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL                    | 4  | \$342,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                |   |                |       |   |        |    |   |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 8 | \$707,966.19   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION  | 8 | \$1,039,298.24 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS<br>COOPERATIVE BANK          | 2 | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$100,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$68,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MCCLAIN COUNTY<br>NATIONAL BANK            | 1 | \$71,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS<br>BANK                    | 1 | \$59,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY STATE<br>BANK                      | 3 | \$291,858.94   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK,<br>FSB                    | 4 | \$314,926.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA  | 2 | \$124,621.18   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK         | 5 | \$285,933.42   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS<br>NATIONAL BANK                 | 2 | \$201,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA    | 8 | \$848,917.13   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERCURY<br>MORTGAGE<br>COMPANY INC.        | 1 | \$67,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MERCURY<br>MORTGAGE SERVICE<br>CORPORATION | 5 | \$824,116.82   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION     | 4 | \$380,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | METRO MORTGAGE<br>CORPORATION              | 1 | \$114,123.31   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN<br>MORTGAGE<br>COMPANY        | 3 | \$147,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN<br>SAVINGS BANK OF            | 1 | \$109,926.13   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CLEVELAND                                   |    |                |       |   |        |    |   |
|  | METROWEST BANK                              | 1  | \$138,375.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY BANK                             | 1  | \$174,279.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND EQUITIES CORPORATION             | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1  | \$74,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDAM, INC.                                 | 3  | \$197,951.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.                       | 2  | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 2  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                | 2  | \$192,668.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$120,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 12 | \$1,406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$241,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 4  | \$237,761.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC.                           | 3  | \$284,238.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICE AMERICA                    | 8  | \$1,042,552.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGELINQ CORPORATION                    | 1  | \$167,393.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN COMMUNITY BANK                     | 5  | \$621,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$104,934.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MSB BANK                                    | 3  | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$181,585.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 3  | \$199,435.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 2  | \$102,897.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$843,054.44   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS BANK FSB                |    |                |       |   |        |    |   |
|  | NATIONAL BANK OF ALASKA                | 17 | \$2,691,685.45 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION              | 6  | \$764,039.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW IBERIA BANK                        | 5  | \$338,549.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MILFORD BANK AND TRUST             | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                        | 11 | \$1,609,829.56 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK FSB                   | 2  | \$103,132.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$237,975.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRADE MORTGAGE                | 3  | \$227,679.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHFIELD SAVINGS BANK                | 1  | \$108,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 3  | \$473,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVUS FINANCIAL CORPORATION            | 5  | \$453,576.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.            | 6  | \$909,640.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 3  | \$226,902.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OSHKOSH SAVINGS BANK FSB               | 5  | \$548,687.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK                    | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARADISE MORTGAGE SERVICE CORPORATION  | 1  | \$129,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.      | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION      | 1  | \$49,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 4  | \$568,825.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$566,710.94   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | PEOPLES BANK AND TRUST COMPANY                                 |    |                |       |   |        |    |   |  |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$986,684.57   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NATIONAL BANK OF PARIS                                 | 3  | \$166,969.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1  | \$109,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 19 | \$2,546,080.45 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER NATIONAL BANK  | 1  | \$69,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 4  | \$469,699.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$117,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER FINANCIAL SERVICES INC.                                | 1  | \$119,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PRIME BANK   | 3  | \$619,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIME MORTGAGE INVESTORS INC.                                  | 2  | \$237,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PRIOR LAKE STATE BANK  | 1  | \$88,350.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 3  | \$440,663.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PULASKI MORTGAGE COMPANY                                       | 1  | \$99,936.19    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM SAVINGS BANK  | 1  | \$118,672.31   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION               | 4  | \$618,207.37   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | REDLANDS FEDERAL BANK  | 2  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL BANCORP  | 4  | \$243,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RICHFIELD BANK AND TRUST COMPANY                               | 1  | \$32,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERWAY BANK  | 5  | \$409,420.75   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$233,863.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | ROCKLAND TRUST COMPANY               |    |                |       |   |        |    |   |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 4  | \$392,345.44   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION      | 2  | \$124,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 5  | \$646,735.13   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SBU MORTGAGE CORPORATION             | 8  | \$660,632.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE MORTGAGE COMPANY             | 18 | \$2,271,222.88 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY BANK                        | 1  | \$36,930.52    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION        | 2  | \$135,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SHELTER MORTGAGE COMPANY             | 3  | \$401,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SHOSHONE FIRST BANK                  | 2  | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SIUSLAW VALLEY BANK                  | 2  | \$194,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SIX RIVERS NATIONAL BANK             | 9  | \$1,218,140.45 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET SAVINGS BANK                | 2  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH UMPQUA STATE BANK              | 5  | \$424,474.18   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ST. FRANCIS BANK FSB                 | 16 | \$1,518,200.11 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS    | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD FEDERAL BANK                | 6  | \$486,121.96   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD FINANCIAL MORTGAGE CORP.    | 9  | \$793,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION        | 2  | \$203,363.45   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION        | 2  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STATE BANK & TRUST COMPANY NEW ULM             | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                       | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 6  | \$464,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                        | 3  | \$328,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY              | 7  | \$881,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 4  | \$645,880.76   | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCKTON SAVINGS BANK FSB                      | 9  | \$979,192.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION                 | 2  | \$160,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$155,505.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                  | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                         | 5  | \$450,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 41 | \$4,113,008.77 | 1.36% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,045,473.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                  | 2  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.   | 1  | \$105,679.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$271,707.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 1  | \$117,337.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS COMMUNITY                                | 2  | \$264,703.19   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANK  |    |                |       |   |        |    |   |  |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$42,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMERCIAL BANK                                   | 5  | \$469,918.38   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$124,316.50   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$146,906.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                               | 1  | \$46,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD STATE BANK                                | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                          | 4  | \$553,797.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE OWENSBORO NATIONAL BANK                           | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK   | 3  | \$302,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE PFEFFERKORN COMPANY INC.                          | 1  | \$214,452.25   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUTTON STATE BANK                                 | 1  | \$146,199.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$252,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                                | 10 | \$1,225,190.76 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | TRINITY MORTGAGE COMPANY OF DALLAS                    | 1  | \$90,725.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMBULL SAVINGS AND LOAN COMPANY                     | 6  | \$396,265.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 3  | \$288,519.93   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                                   | 1  | \$111,600.56   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | UNION BANK  | 4  | \$447,637.13   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND TRUST                                 | 4  | \$372,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3  | \$231,353.39   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                                |              |                         |             |          |               |    |          |
|              | UNITED MORTGAGE INVESTORS INC.                       | 1            | \$155,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS BANK FSB                              | 3            | \$446,627.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                      | 2            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UPSTATE FEDERAL CREDIT UNION                         | 1            | \$51,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL BANK FSB                             | 12           | \$1,095,865.73          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$133,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$52,813.63             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$232,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 7            | \$497,466.13            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA BANK                                     | 1            | \$74,948.38             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA MORTGAGE COMPANY                         | 25           | \$3,130,757.09          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                              | 1            | \$179,075.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$135,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 7            | \$693,264.04            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORCESTER CENTRAL FEDERAL CREDIT UNION               | 1            | \$161,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                   | 12           | \$1,148,266.36          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1            | \$128,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,005        | \$113,094,922.00        | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,904</b> | <b>\$302,930,734.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376PEE1    |  | USAA FEDERAL SAVINGS BANK         | 36         | \$4,011,948.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,011,948.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376RYS4    |  | CITICORP MORTGAGE INC.            | 51         | \$3,106,385.86         | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,136,011.98         | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$4,242,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376SEZ8    |  | PHH MORTGAGE SERVICES CORPORATION | 43         | \$5,906,075.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,906,075.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VU26    |  | FLEET MORTGAGE CORPORATION        | 22         | \$3,161,141.99         | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 199        | \$27,138,469.39        | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>221</b> | <b>\$30,299,611.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VU34    |  | FLEET MORTGAGE CORPORATION        | 6          | \$926,070.84           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 105        | \$14,222,780.73        | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$15,148,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VU91    |  | FLEET MORTGAGE CORPORATION        | 11         | \$1,471,251.23         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 216        | \$28,823,342.54        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>227</b> | <b>\$30,294,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VUR1    |  | Unavailable                       | 115        | \$15,147,552.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>115</b> | <b>\$15,147,552.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VVA7    |  | FLEET MORTGAGE CORPORATION        | 1          | \$55,576.57            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19         | \$2,468,760.42         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,524,336.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VVF6    |  | FLEET MORTGAGE CORPORATION        | 19         | \$2,473,382.37         | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 180        | \$23,773,521.81        | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>199</b> | <b>\$26,246,904.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VVG4    |  | FLEET MORTGAGE CORPORATION        | 22         | \$1,410,264.38         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 367        | \$24,343,096.76        | 94.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>389</b> | <b>\$25,753,361.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VVH2    |  | FLEET MORTGAGE CORPORATION          | 82         | \$4,956,034.71         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 597        | \$37,965,151.00        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>679</b> | <b>\$42,921,185.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VVJ8    |  | FLEET MORTGAGE CORPORATION          | 21         | \$1,242,466.77         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 183        | \$10,681,617.41        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>204</b> | <b>\$11,924,084.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376VYX4    |  | CROSSLAND MORTGAGE CORPORATION      | 6          | \$696,757.30           | 20.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,702,306.77         | 79.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,399,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGL8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$2,779,972.18         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 206        | \$23,671,266.79        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>231</b> | <b>\$26,451,238.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGM6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 78         | \$4,404,572.51         | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 209        | \$13,216,118.97        | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>287</b> | <b>\$17,620,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGN4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19         | \$962,438.09           | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$2,640,522.07         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$3,602,960.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGP9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103        | \$13,184,957.35        | 18.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 445        | \$56,954,151.13        | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>548</b> | <b>\$70,139,108.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YA22    |  | NORTH AMERICAN MORTGAGE COMPANY     | 187        | \$19,542,271.71        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$203,550.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$19,745,821.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376YA55    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$2,768,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$2,768,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAJ5    |  | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$4,951,942.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,951,942.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAL0    |  | NORTH AMERICAN MORTGAGE COMPANY | 111        | \$14,355,794.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$14,355,794.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAM8    |  | NORTH AMERICAN MORTGAGE COMPANY | 208        | \$19,684,974.16        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$157,650.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>210</b> | <b>\$19,842,624.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAQ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 102        | \$9,700,539.78         | 97.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$201,969.79           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$9,902,509.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAU0    |  | NORTH AMERICAN MORTGAGE COMPANY | 114        | \$12,127,231.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$12,127,231.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAV8    |  | NORTH AMERICAN MORTGAGE COMPANY | 139        | \$14,874,435.94        | 99.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$72,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$14,946,435.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAW6    |  | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$4,951,931.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$4,951,931.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAX4    |  | NORTH AMERICAN MORTGAGE COMPANY | 128        | \$13,389,895.00        | 99.37%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 1          | \$84,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$13,474,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YAZ9    |  | NORTH AMERICAN MORTGAGE COMPANY     | 71         | \$6,866,316.84         | 99.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$67,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$6,933,316.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YBG0    |  | NORTH AMERICAN MORTGAGE COMPANY     | 32         | \$4,373,130.42         | 88.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$579,550.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,952,680.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YG26    |  | WACHOVIA MORTGAGE COMPANY           | 67         | \$7,063,940.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$7,063,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YG34    |  | WACHOVIA MORTGAGE COMPANY           | 365        | \$31,806,625.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>365</b> | <b>\$31,806,625.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YG59    |  | WACHOVIA MORTGAGE COMPANY           | 53         | \$4,037,464.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$4,037,464.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YJF4    |  | WACHOVIA MORTGAGE COMPANY           | 17         | \$1,002,812.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,002,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YP59    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,677.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376YQW9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,005,068.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,005,068.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376Z2D4    |  | Unavailable                         | 47         | \$4,953,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,953,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376ZFF5    | STANDARD FEDERAL BANK              | 16         | \$1,008,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,008,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZFL2    | STANDARD FEDERAL BANK              | 111        | \$6,755,046.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$6,755,046.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZJN4    | HARBOURTON MORTGAGE CO., L.P.      | 11         | \$505,323.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$505,323.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZL84    | LONG ISLAND SAVINGS BANK, FSB      | 14         | \$1,670,169.03         | 83.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$324,073.50           | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,994,242.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMC4    | LONG ISLAND SAVINGS BANK, FSB      | 77         | \$10,239,919.07        | 75.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$3,294,281.13         | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$13,534,200.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMD2    | LONG ISLAND SAVINGS BANK, FSB      | 60         | \$7,418,238.58         | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,385,375.66         | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$8,803,614.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMF7    | LONG ISLAND SAVINGS BANK, FSB      | 88         | \$11,874,807.24        | 50.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 73         | \$11,419,512.59        | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$23,294,319.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMG5    | LONG ISLAND SAVINGS BANK, FSB      | 248        | \$33,693,803.29        | 66.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 113        | \$16,766,794.36        | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>361</b> | <b>\$50,460,597.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTK9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 198        | \$19,088,317.35        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$742,580.19           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>206</b> | <b>\$19,830,897.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTL7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 214        | \$19,280,872.34        | 97.3%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 5          | \$535,587.73           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$19,816,460.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTM5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 162        | \$13,211,558.15        | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$793,519.18           | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$14,005,077.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTP8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 94         | \$7,567,388.27         | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$473,710.09           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$8,041,098.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTT0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 120        | \$11,684,689.09        | 90.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,191,064.18         | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$12,875,753.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTU7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 52         | \$4,741,000.00         | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$214,457.46           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,955,457.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZU43    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 50         | \$4,613,465.29         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$435,864.78           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,049,330.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZU68    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 14         | \$1,513,684.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,513,684.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZU76    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 177        | \$19,089,884.47        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,085,176.13         | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$20,175,060.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZU84    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 83         | \$9,330,175.62         | 93.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                       | 5          | \$616,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,946,675.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZZ71    |  | FLAGSTAR BANK,<br>FSB                             | 1          | \$81,786.89            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 125        | \$14,769,856.87        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,851,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZZ89    |  | Unavailable                                       | 27         | \$3,004,834.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,004,834.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZZY2    |  | Unavailable                                       | 19         | \$2,015,293.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,015,293.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZZZ9    |  | FLAGSTAR BANK,<br>FSB                             | 1          | \$31,979.59            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 77         | \$5,011,707.99         | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,043,687.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377A4N4    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 86         | \$10,226,727.76        | 84.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 16         | \$1,849,510.38         | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$12,076,238.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377A4T1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15         | \$1,810,430.27         | 89.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 1          | \$202,860.30           | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,013,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ADR5    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION             | 6          | \$185,147.74           | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 7          | \$257,540.40           | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$442,688.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AQ26    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 59         | \$3,023,696.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,023,696.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AQ34    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 23         | \$2,010,736.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,010,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AQ42    |  | PHH MORTGAGE SERVICES CORPORATION   | 76        | \$7,057,119.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>76</b> | <b>\$7,057,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AWA1    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 18        | \$1,744,781.79        | 34.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,269,317.82        | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,014,099.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AWJ2    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 20        | \$2,343,205.33        | 66.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,172,886.30        | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,516,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AWK9    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 15        | \$1,558,075.00        | 34.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$2,956,610.42        | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$4,514,685.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AWR4    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 16        | \$1,778,100.00        | 50.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,736,450.00        | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,514,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AWS2    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 16        | \$1,824,050.00        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,696,461.77        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,520,511.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377AWV5    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 11        | \$1,149,404.17        | 75.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$370,002.72          | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,519,406.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377BZU2    |  | CARDINAL FINANCIAL COMPANY          | 10        | \$762,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$762,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CFR9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$806,558.92          | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,197,173.28        | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,003,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377CFS7    | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$530,128.17          | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,476,183.29        | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,006,311.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CFW8    | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$60,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,441,962.30        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,501,962.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CHC0    | USAA FEDERAL SAVINGS BANK           | 32        | \$2,016,077.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,016,077.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CHF3    | USAA FEDERAL SAVINGS BANK           | 11        | \$1,006,568.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,006,568.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CLR2    | TCF MORTGAGE CORPORATION            | 33        | \$4,670,006.24        | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$378,265.41          | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$5,048,271.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DC41    | WEYERHAEUSER MORTGAGE COMPANY       | 20        | \$2,769,595.79        | 55.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$2,263,871.38        | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$5,033,467.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DCN9    | WEYERHAEUSER MORTGAGE COMPANY       | 15        | \$1,666,255.71        | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$2,221,226.43        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$3,887,482.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DCV1    | WEYERHAEUSER MORTGAGE COMPANY       | 8         | \$907,264.65          | 67.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$427,496.61          | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,334,761.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DKH3    | FT MORTGAGE COMPANIES               | 7         | \$748,650.00          | 74.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$253,000.00          | 25.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DN80    |  | PHH MORTGAGE SERVICES CORPORATION | 295        | \$17,686,020.35        | 97.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$463,779.91           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>304</b> | <b>\$18,149,800.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DN98    |  | PHH MORTGAGE SERVICES CORPORATION | 69         | \$8,029,195.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$8,029,195.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DPA3    |  | PHH MORTGAGE SERVICES CORPORATION | 44         | \$4,744,701.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$4,744,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DPB1    |  | PHH MORTGAGE SERVICES CORPORATION | 39         | \$3,196,266.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$3,196,266.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DPD7    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,005,849.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,005,849.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DPE5    |  | PHH MORTGAGE SERVICES CORPORATION | 67         | \$8,076,014.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$8,076,014.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DPH8    |  | PHH MORTGAGE SERVICES CORPORATION | 33         | \$3,203,649.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,203,649.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DR29    |  | FIRST UNION MORTGAGE CORPORATION  | 38         | \$3,673,558.55         | 79.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$954,923.82           | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$4,628,482.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DRW3    |  | FIRST UNION MORTGAGE CORPORATION  | 97         | \$10,415,495.05        | 64.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 59         | \$5,702,736.14         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$16,118,231.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DSY8    |  | NAVY FEDERAL CREDIT UNION           | 30         | \$3,014,903.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,014,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DV73    |  | Unavailable                         | 51         | \$6,400,447.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,400,447.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DWB3    |  | HOMESIDE LENDING, INC.              | 1          | \$164,700.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 50         | \$6,935,268.47         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$7,099,968.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DXX4    |  | CONTINENTAL SAVINGS BANK            | 9          | \$1,002,506.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,002,506.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ECC1    |  | FIRST FINANCIAL BANK FSB            | 14         | \$1,007,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,007,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EG94    |  | NATIONSBANC MORTGAGE CORPORATION    | 33         | \$3,592,911.67         | 23.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 82         | \$11,509,808.11        | 76.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$15,102,719.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EGT0    |  | NATIONSBANC MORTGAGE CORPORATION    | 52         | \$6,017,310.11         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 104        | \$13,873,587.71        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$19,890,897.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EUY3    |  | ARCS COMMERCIAL MORTGAGE COMPANY    | 1          | \$6,793,334.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$6,793,334.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EVW6    |  | CONTINENTAL WINGATE ASSOCIATES INC. | 1          | \$1,143,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,143,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EXA2    |  | GREEN PARK FINANCIAL LIMITED        | 1          | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | PARTNERSHIP                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4E3    |  | Unavailable                         | 156        | \$20,861,374.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$20,861,374.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4F0    |  | HOMESIDE LENDING, INC.              | 2          | \$280,723.69           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 154        | \$19,613,641.15        | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$19,894,364.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4G8    |  | HOMESIDE LENDING, INC.              | 2          | \$261,210.98           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 120        | \$16,241,844.03        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$16,503,055.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4K9    |  | HOMESIDE LENDING, INC.              | 8          | \$391,606.62           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 89         | \$6,050,409.37         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$6,442,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4L7    |  | Unavailable                         | 42         | \$2,712,021.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,712,021.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4M5    |  | HOMESIDE LENDING, INC.              | 15         | \$1,033,293.45         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 224        | \$14,242,060.38        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>239</b> | <b>\$15,275,353.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4N3    |  | Unavailable                         | 137        | \$8,584,174.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$8,584,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4Q6    |  | HOMESIDE LENDING, INC.              | 8          | \$960,870.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103        | \$14,303,117.01        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$15,263,987.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4R4    |  | Unavailable                         | 46         | \$6,135,433.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,135,433.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4T0    |  | Unavailable                         | 75         | \$10,139,274.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,139,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4Z6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,008,111.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,008,111.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F7D2    |  | TELEBANK                     | 73         | \$5,747,461.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,747,461.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F7G5    |  | TELEBANK                     | 133        | \$13,660,373.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$13,660,373.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FW93    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$9,015,366.85         | 89.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,033,175.64         | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,048,542.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FX35    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$541,767.97           | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,455,124.38         | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,996,892.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FX50    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,128,624.30         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,864,255.69         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,992,879.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FX84    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,839,832.86         | 28.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,168,722.83         | 71.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,008,555.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FX92    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,053,711.93         | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$7,938,789.03         | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,992,500.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FXR2    |  | COUNTRYWIDE HOME LOANS, INC. | 308        | \$34,830,921.91        | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$650,199.06           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$35,481,120.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FXU5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,652,999.74         | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176        | \$22,091,251.47        | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$26,744,251.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FYA8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$763,500.65           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$9,230,576.38         | 92.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$9,994,077.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377FZF6    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$1,838,317.23         | 52.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,676,391.58         | 47.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,514,708.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377FZG4    |  | THE HUNTINGTON MORTGAGE COMPANY | 89         | \$7,173,786.62         | 67.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$3,513,548.02         | 32.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$10,687,334.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377FZJ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 51         | \$4,203,306.27         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$4,555,770.41         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$8,759,076.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377FZL3    |  | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$942,013.43           | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$263,543.60           | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,205,557.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377G3E2    |  | WEYERHAEUSER MORTGAGE COMPANY   | 8          | \$771,338.29           | 37.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,270,951.85         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,042,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377GFE9    |  | CTX MORTGAGE COMPANY            | 322        | \$45,395,103.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>322</b> | <b>\$45,395,103.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377GFN9    |  | CTX MORTGAGE COMPANY            | 123        | \$7,267,324.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$7,267,324.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377GFQ2    |  | CTX MORTGAGE COMPANY            | 62         | \$7,640,399.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$7,640,399.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31377GFR0    |  | CTX MORTGAGE COMPANY            | 48         | \$4,335,017.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$4,335,017.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377GJB1    | Unavailable                  | 37        | \$1,837,735.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$1,837,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJC9    | Unavailable                  | 38        | \$5,030,577.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$5,030,577.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJD7    | Unavailable                  | 46        | \$5,043,154.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$5,043,154.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJF2    | Unavailable                  | 22        | \$1,878,429.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,878,429.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJG0    | Unavailable                  | 30        | \$3,809,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,809,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJH8    | Unavailable                  | 34        | \$2,982,257.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$2,982,257.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJL9    | Unavailable                  | 45        | \$5,021,763.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$5,021,763.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJM7    | Unavailable                  | 44        | \$4,965,623.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$4,965,623.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJN5    | Unavailable                  | 12        | \$1,019,501.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,019,501.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GK60    | FLEET MORTGAGE CORPORATION   | 1         | \$99,600.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73        | \$9,999,989.14         | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$10,099,589.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GKQ6    | NEW AMERICA FINANCIAL, INC   | 18        | \$691,069.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$691,069.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GUJ1    | CRESTAR MORTGAGE CORPORATION | 10        | \$1,515,495.23         | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50        | \$8,182,587.42         | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$9,698,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GUM4    | CRESTAR MORTGAGE CORPORATION | 10        | \$1,290,905.74         | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51        | \$6,625,397.58         | 83.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$7,916,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377GXJ8    | HIBERNIA NATIONAL BANK                                | 66         | \$5,600,568.56         | 74.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,935,776.36         | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$7,536,344.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H4W9    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 16         | \$1,219,469.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,219,469.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H5J7    | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108        | \$10,064,604.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$10,064,604.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HE32    | GMAC MORTGAGE CORPORATION                             | 43         | \$5,036,657.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,036,657.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HEY4    | GMAC MORTGAGE CORPORATION                             | 115        | \$6,602,989.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$6,602,989.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HF72    | FT MORTGAGE COMPANIES                                 | 1          | \$81,843.63            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 43         | \$4,923,452.36         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,005,295.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HF80    | FT MORTGAGE COMPANIES                                 | 1          | \$78,650.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 96         | \$9,920,129.32         | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$9,998,779.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HF98    | FT MORTGAGE COMPANIES                                 | 2          | \$155,200.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 52         | \$4,821,128.94         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$4,976,328.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HFS6    | Unavailable   | 26         | \$2,757,993.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,757,993.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HS37    | ICM MORTGAGE CORPORATION                              | 42         | \$4,794,161.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,794,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377HSZ6    |  | ICM MORTGAGE CORPORATION              | 98         | \$11,008,687.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$11,008,687.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HTX0    |  | GE CAPITAL MORTGAGE SERVICES          | 2          | \$143,851.28           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$2,314,232.00         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$2,458,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HTZ5    |  | Unavailable                           | 25         | \$3,968,995.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,968,995.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HU91    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$19,250.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28         | \$2,980,896.34         | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,000,146.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVA7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$405,234.69           | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,595,585.90         | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,000,820.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVB5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 16         | \$1,668,705.19         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 146        | \$18,379,657.12        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$20,048,362.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVC3    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 13         | \$1,086,070.67         | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 188        | \$20,902,450.73        | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>201</b> | <b>\$21,988,521.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVK5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$319,942.12           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$3,701,796.00         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$4,021,738.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVQ2    |  | Unavailable                           | 28         | \$3,002,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,002,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYD8    |  |                                       | 66         | \$9,054,353.57         | 32.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 154        | \$19,220,521.46        | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$28,274,875.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYK2    |  | INLAND MORTGAGE CORPORATION          | 18         | \$2,324,311.00         | 33.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$4,675,127.69         | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,999,438.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYL0    |  | INLAND MORTGAGE CORPORATION          | 46         | \$2,840,425.09         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$4,614,414.19         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$7,454,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYR7    |  | INLAND MORTGAGE CORPORATION          | 3          | \$435,900.00           | 36.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$764,525.00           | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,200,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYS5    |  | INLAND MORTGAGE CORPORATION          | 3          | \$267,650.00           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$2,794,230.00         | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,061,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HZ54    |  | GMAC MORTGAGE CORPORATION            | 40         | \$5,042,407.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,042,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HZJ4    |  | MAGNA MORTGAGE COMPANY               | 11         | \$849,997.83           | 84.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$151,798.08           | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,001,795.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J2A5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,508,858.02        | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,865,774.51         | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$21,374,632.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J2F4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$5,142,274.38         | 56.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$3,929,678.90         | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$9,071,953.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J2T4    |  |                                      | 20         | \$2,530,845.16         | 74.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 10        | \$847,102.73          | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,377,947.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J2W7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,329,816.21        | 47.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$1,484,786.23        | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$2,814,602.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J2Z0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$368,632.22          | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$770,376.24          | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,139,008.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J4Z8    |  | WASHINGTON MUTUAL BANK               | 43        | \$4,351,152.98        | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,690,302.83        | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$6,041,455.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J6C7    |  | GMAC MORTGAGE CORPORATION            | 8         | \$595,544.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$595,544.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J6N3    |  | BANCOKLAHOMA MORTGAGE CORPORATION    | 16        | \$1,490,047.59        | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,999,249.60        | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,489,297.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J6P8    |  | BANCOKLAHOMA MORTGAGE CORPORATION    | 18        | \$1,898,044.13        | 63.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,094,204.11        | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,992,248.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J7J1    |  | BANK OF AMERICA, FSB                 | 21        | \$2,560,529.05        | 79.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$651,767.42          | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,212,296.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31377J7K8    |  | BANK OF AMERICA, FSB                 | 67        | \$9,298,905.82        | 78.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$2,582,477.94        | 21.74%      | 0        | \$0.00        | NA | 0        |



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|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>83</b>  | <b>\$11,881,383.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J7L6    | BANK OF AMERICA, FSB          |  | 157        | \$22,315,268.87        | 71.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 59         | \$9,096,956.30         | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>216</b> | <b>\$31,412,225.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JBH0    | ORIENTAL BANK AND TRUST       |  | 21         | \$2,676,327.82         | 88.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 2          | \$343,838.02           | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$3,020,165.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JGL6    | NVR MORTGAGE FINANCE INC.     |  | 6          | \$700,900.00           | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 3          | \$300,700.00           | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JGU6    | NVR MORTGAGE FINANCE INC.     |  | 14         | \$1,821,750.00         | 53.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 14         | \$1,569,000.00         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$3,390,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JH68    | Unavailable                   |  | 13         | \$1,004,399.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,004,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JHY7    | PEOPLES HERITAGE SAVINGS BANK |  | 5          | \$390,810.89           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 31         | \$3,608,626.01         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$3,999,436.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJ25    | Unavailable                   |  | 17         | \$2,465,304.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,465,304.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJ33    | Unavailable                   |  | 35         | \$4,835,986.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>35</b>  | <b>\$4,835,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJ41    | Unavailable                   |  | 20         | \$3,029,748.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$3,029,748.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJ58    | Unavailable                   |  | 20         | \$3,248,939.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$3,248,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJ90    | Unavailable                   |  | 20         | \$2,963,527.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$2,963,527.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJC3    | Unavailable                   |  | 39         | \$5,872,467.33         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>39</b> | <b>\$5,872,467.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJD1    | Unavailable |  | 42        | \$6,113,017.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$6,113,017.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJE9    | Unavailable |  | 32        | \$3,605,239.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$3,605,239.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JIF6    | Unavailable |  | 22        | \$3,322,718.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,322,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJP4    | Unavailable |  | 28        | \$4,721,640.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,721,640.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJQ2    | Unavailable |  | 17        | \$2,246,307.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,246,307.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJS8    | Unavailable |  | 24        | \$4,207,665.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,207,665.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JIT6    | Unavailable |  | 30        | \$3,419,731.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$3,419,731.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJU3    | Unavailable |  | 37        | \$4,942,819.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$4,942,819.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJX7    | Unavailable |  | 17        | \$2,418,099.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,418,099.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JJY5    | Unavailable |  | 30        | \$4,395,934.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$4,395,934.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JKA5    | Unavailable |  | 28        | \$4,107,822.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,107,822.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JKB3    | Unavailable |  | 26        | \$3,734,961.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,734,961.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JKF4    | Unavailable |  | 35        | \$4,909,458.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,909,458.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JKG2    | Unavailable |  | 28        | \$4,145,437.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,145,437.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JKK3    | Unavailable |  | 38        | \$6,059,850.85        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$6,059,850.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JKL1    |  | Unavailable                   | 21         | \$2,978,582.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,978,582.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JKN7    |  | Unavailable                   | 56         | \$7,570,610.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$7,570,610.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JLQ9    |  | Unavailable                   | 64         | \$8,653,147.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$8,653,147.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JLR7    |  | Unavailable                   | 155        | \$22,310,222.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>155</b> | <b>\$22,310,222.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JNB0    |  | Unavailable                   | 99         | \$13,423,156.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$13,423,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JR34    |  | ORIENTAL BANK AND TRUST       | 8          | \$912,184.67           | 84.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$171,896.11           | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,084,080.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JR83    |  | SUNTRUST MORTGAGE INC.        | 26         | \$2,005,231.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,005,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JSJ8    |  | PEOPLES HERITAGE SAVINGS BANK | 1          | \$64,742.61            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 96         | \$13,954,683.35        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$14,019,425.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JT81    |  | COUNTRYWIDE HOME LOANS, INC.  | 45         | \$7,060,665.79         | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 156        | \$25,039,806.94        | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>201</b> | <b>\$32,100,472.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JT99    |  | COUNTRYWIDE HOME LOANS, INC.  | 49         | \$7,436,905.87         | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 273        | \$42,441,982.53        | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>322</b> | <b>\$49,878,888.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JTL2    |  | COUNTRYWIDE HOME LOANS, INC.  | 18         | \$2,055,466.48         | 20.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$7,937,564.77         | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$9,993,031.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377JTN8    |  | COUNTRYWIDE HOME LOANS, INC.          | 16        | \$1,730,908.82        | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 59        | \$8,267,862.18        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$9,998,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JTS7    |  | COUNTRYWIDE HOME LOANS, INC.          | 14        | \$1,936,195.00        | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22        | \$3,204,513.25        | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$5,140,708.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JVP0    |  | COUNTRYWIDE HOME LOANS, INC.          | 13        | \$1,946,575.00        | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44        | \$6,187,212.39        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$8,133,787.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JWE4    |  | COLUMBIA NATIONAL INC.                | 19        | \$2,009,567.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,009,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JX45    |  | Unavailable                           | 35        | \$1,802,299.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$1,802,299.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JZ27    |  | CHEVY CHASE SAVINGS BANK FSB          | 28        | \$2,690,367.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$2,690,367.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JZW1    |  | CHEVY CHASE SAVINGS BANK FSB          | 28        | \$3,585,342.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$3,585,342.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JZX9    |  | CHEVY CHASE SAVINGS BANK FSB          | 69        | \$8,215,408.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$8,215,408.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JZZ4    |  | CHEVY CHASE SAVINGS BANK FSB          | 22        | \$2,329,303.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,329,303.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3H6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15        | \$1,321,445.03        | 41.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14        | \$1,837,730.80        | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,159,175.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3J2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 27        | \$2,722,283.64        | 30.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 53         | \$6,220,103.02         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$8,942,386.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3K9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$840,299.19           | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$2,742,630.42         | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,582,929.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3M5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$2,362,361.50         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$1,367,652.04         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$3,730,013.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3P8    |  | Unavailable                           | 35         | \$3,396,888.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,396,888.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KA21    |  | COLONIAL SAVINGS FA                   | 12         | \$1,127,146.29         | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$1,891,351.84         | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,018,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KA39    |  | COLONIAL SAVINGS FA                   | 7          | \$393,291.86           | 26.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$1,065,340.12         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,458,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KA70    |  | BANK OF AMERICA NT&SA                 | 45         | \$4,679,906.29         | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$592,776.41           | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$5,272,682.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KA88    |  | BANK OF AMERICA NT&SA                 | 112        | \$15,732,519.39        | 66.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 47         | \$8,066,680.60         | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>159</b> | <b>\$23,799,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KAB1    |  | BANK OF AMERICA, FSB                  | 102        | \$6,993,525.78         | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 41         | \$2,979,092.37         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>143</b> | <b>\$9,972,618.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KAG0    |  | HOME SAVINGS OF AMERICA FSB           | 34         | \$4,104,924.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,104,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377KAY1    | COLONIAL SAVINGS<br>FA                 | 22         | \$2,840,799.05         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$3,055,376.27         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,896,175.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KBC8    | BANK OF AMERICA<br>NT&SA               | 77         | \$5,560,407.32         | 97.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$159,782.67           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,720,189.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KBD6    | BANK OF AMERICA<br>NT&SA               | 194        | \$13,281,197.05        | 87.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27         | \$1,861,944.45         | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$15,143,141.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KBE4    | BANK OF AMERICA<br>NT&SA               | 138        | \$8,669,528.34         | 81.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30         | \$1,932,079.14         | 18.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$10,601,607.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KBF1    | BANK OF AMERICA<br>NT&SA               | 102        | \$12,155,779.30        | 54.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 70         | \$10,109,333.66        | 45.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$22,265,112.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KC60    | CITICORP<br>MORTGAGE INC.              | 47         | \$5,535,025.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,535,025.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KE84    | M&T MORTGAGE<br>CORPORATION            | 10         | \$923,765.19           | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$583,634.32           | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,507,399.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KET8    | GMAC MORTGAGE<br>CORPORATION           | 70         | \$7,068,338.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$7,068,338.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFA8    | NORWEST<br>MORTGAGE, INC.              | 531        | \$71,164,647.28        | 94.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$4,393,829.21         | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>559</b> | <b>\$75,558,476.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFE0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 132        | \$8,024,318.88         | 62.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 71         | \$4,747,846.44         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$12,772,165.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFF7    |  | NATIONSBANC MORTGAGE CORPORATION | 89         | \$4,910,964.39         | 52.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 70         | \$4,476,389.43         | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$9,387,353.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFJ9    |  | NATIONSBANC MORTGAGE CORPORATION | 104        | \$13,611,419.81        | 37.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 168        | \$23,139,013.57        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>272</b> | <b>\$36,750,433.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFL4    |  | NATIONSBANC MORTGAGE CORPORATION | 49         | \$6,324,184.54         | 42.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 60         | \$8,465,495.38         | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$14,789,679.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KG25    |  | BANC ONE MORTGAGE CORPORATION    | 141        | \$7,769,410.61         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$1,390,388.95         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>166</b> | <b>\$9,159,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KG41    |  | BANC ONE MORTGAGE CORPORATION    | 123        | \$13,645,522.28        | 54.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 89         | \$11,437,620.27        | 45.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>212</b> | <b>\$25,083,142.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGN9    |  | COLONIAL MORTGAGE COMPANY        | 6          | \$572,924.59           | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$598,193.58           | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,171,118.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGV1    |  | AMERICAN HOME FUNDING INC.       | 17         | \$2,003,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGW9    |  | AMERICAN HOME FUNDING INC.       | 21         | \$2,011,855.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,011,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377KGX7    |  | AMERICAN HOME FUNDING INC.    | 28         | \$3,020,736.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,020,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGZ2    |  | BANC ONE MORTGAGE CORPORATION | 134        | \$7,719,103.63         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$1,502,553.12         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$9,221,656.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KH73    |  | Unavailable                   | 12         | \$1,514,539.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,514,539.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHK4    |  | OLD KENT MORTGAGE COMPANY     | 11         | \$1,275,418.50         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74         | \$9,384,920.39         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$10,660,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHL2    |  | OLD KENT MORTGAGE COMPANY     | 34         | \$3,732,561.42         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 138        | \$16,626,268.09        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$20,358,829.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHM0    |  | OLD KENT MORTGAGE COMPANY     | 40         | \$3,365,199.30         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 101        | \$10,857,876.96        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$14,223,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHP3    |  | OLD KENT MORTGAGE COMPANY     | 34         | \$4,001,583.36         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 137        | \$16,472,349.50        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$20,473,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHS7    |  | OLD KENT MORTGAGE COMPANY     | 2          | \$231,600.00           | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,589,946.50         | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,821,546.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KJG1    |  | DG MORTGAGE SERVICES INC      | 21         | \$2,061,229.58         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 56         | \$6,270,697.61         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$8,331,927.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377KJM8    | DG MORTGAGE SERVICES INC                   | 2         | \$172,200.00          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8         | \$820,750.00          | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$992,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KJN6    | DG MORTGAGE SERVICES INC                   | 5         | \$566,200.00          | 25.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16        | \$1,664,307.26        | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,230,507.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KK38    | GMAC MORTGAGE CORPORATION                  | 78        | \$9,080,699.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$9,080,699.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KK53    | GMAC MORTGAGE CORPORATION                  | 39        | \$3,531,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,531,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KLC7    | FIRST UNION MORTGAGE CORPORATION           | 15        | \$1,609,451.38        | 61.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11        | \$999,400.00          | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,608,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KMS1    | Unavailable                                | 55        | \$4,200,302.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$4,200,302.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KP25    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34        | \$4,211,293.74        | 98.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$47,018.63           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,258,312.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KP66    | OHIO SAVINGS BANK                          | 12        | \$1,252,466.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,252,466.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KP74    | OHIO SAVINGS BANK                          | 20        | \$2,114,259.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,114,259.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KPX7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60        | \$7,079,447.31        | 94.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$407,519.38          | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,486,966.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377KPY5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 243        | \$26,864,622.78        | 97.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$808,978.08           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$27,673,600.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KPZ2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 340        | \$35,047,099.76        | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$487,397.77           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$35,534,497.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQC2    | CITFED MORTGAGE CORPORATION OF AMERICA     | 17         | \$1,919,058.10         | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$707,271.10           | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,626,329.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQF5    | CITFED MORTGAGE CORPORATION OF AMERICA     | 20         | \$1,341,390.73         | 81.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$312,004.02           | 18.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,653,394.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQL2    | REGIONS MORTGAGE, INC.                     | 75         | \$4,506,776.94         | 90.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$478,131.68           | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$4,984,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQU2    | CRESTAR MORTGAGE CORPORATION               | 7          | \$505,332.83           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 67         | \$4,521,322.18         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$5,026,655.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQV0    | CRESTAR MORTGAGE CORPORATION               | 13         | \$850,241.88           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 74         | \$4,721,145.26         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,571,387.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQW8    | CRESTAR MORTGAGE CORPORATION               | 10         | \$623,914.86           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 72         | \$5,027,587.05         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,651,501.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRM9    | HOMESIDE LENDING, INC.                     | 1          | \$103,875.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 39         | \$4,789,326.61         | 97.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$4,893,201.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRQ0    |  | Unavailable                           | 17         | \$1,449,754.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,449,754.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRS6    |  | HOMESIDE LENDING, INC.                | 3          | \$192,225.00           | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,144,227.40         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,336,452.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KW50    |  | NORWEST MORTGAGE, INC.                | 17         | \$2,016,723.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,016,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KW84    |  | NORWEST MORTGAGE, INC.                | 76         | \$6,356,018.97         | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$129,978.96           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$6,485,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KWT8    |  | Unavailable                           | 31         | \$3,642,164.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,642,164.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KWU5    |  | Unavailable                           | 183        | \$24,339,372.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>183</b> | <b>\$24,339,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVV3    |  | Unavailable                           | 333        | \$42,257,310.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>333</b> | <b>\$42,257,310.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KX26    |  | GMAC MORTGAGE CORPORATION             | 25         | \$1,394,722.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,394,722.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KX34    |  | GMAC MORTGAGE CORPORATION             | 26         | \$1,432,393.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$1,432,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KX67    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$4,188,256.52         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 299        | \$44,689,564.56        | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>332</b> | <b>\$48,877,821.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KX75    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$2,434,278.40         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 401        | \$52,289,731.69        | 95.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>421</b> | <b>\$54,724,010.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXA8    |  | Unavailable                                  | 27         | \$2,681,979.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,681,979.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14         | \$1,830,233.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,830,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXF7    |  | HOME SAVINGS OF<br>AMERICA FSB               | 43         | \$3,001,245.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,001,245.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXG5    |  | HOME SAVINGS OF<br>AMERICA FSB               | 153        | \$10,032,826.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$10,032,826.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXH3    |  | HOME SAVINGS OF<br>AMERICA FSB               | 53         | \$8,022,844.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,022,844.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXJ9    |  | HOME SAVINGS OF<br>AMERICA FSB               | 82         | \$12,043,613.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,043,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXX6    |  | HOME SAVINGS OF<br>AMERICA FSB               | 14         | \$2,020,617.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,020,617.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXQ3    |  | REGIONS<br>MORTGAGE, INC.                    | 11         | \$941,820.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$941,820.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXR1    |  | REGIONS<br>MORTGAGE, INC.                    | 34         | \$2,284,747.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,284,747.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXY6    |  | GMAC MORTGAGE<br>CORPORATION                 | 37         | \$2,219,539.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,219,539.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXZ3    |  | GMAC MORTGAGE<br>CORPORATION                 | 51         | \$2,951,411.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$2,951,411.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XG84    |  | Unavailable                                  | 20         | \$1,966,263.63         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,966,263.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHB6    |  | Unavailable            | 60         | \$3,556,222.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,556,222.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHC4    |  | Unavailable            | 126        | \$7,633,652.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$7,633,652.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHE0    |  | NORWEST MORTGAGE, INC. | 166        | \$9,989,203.83          | 94.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$541,181.82            | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$10,530,385.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHF7    |  | NORWEST MORTGAGE, INC. | 216        | \$13,060,889.10         | 98.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$144,959.60            | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$13,205,848.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHG5    |  | NORWEST MORTGAGE, INC. | 579        | \$35,298,544.95         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$1,384,872.65          | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>600</b> | <b>\$36,683,417.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKU0    |  | NORWEST MORTGAGE, INC. | 873        | \$103,662,000.28        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$12,025,292.46         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>958</b> | <b>\$115,687,292.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKV8    |  | Unavailable            | 514        | \$65,034,184.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>514</b> | <b>\$65,034,184.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKW6    |  | Unavailable            | 75         | \$9,773,307.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$9,773,307.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKX4    |  | NORWEST MORTGAGE, INC. | 72         | \$9,116,510.15          | 95.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$397,057.89            | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$9,513,568.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKZ9    |  | NORWEST MORTGAGE, INC. | 32         | \$3,504,852.22          | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$177,014.33            | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,681,866.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLK1    |  | NORWEST MORTGAGE, INC. | 1,195      | \$153,438,804.15        | 92.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 85           | \$11,654,393.17         | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,280</b> | <b>\$165,093,197.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLL9    |  | Unavailable                    | 503          | \$68,205,976.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>503</b>   | <b>\$68,205,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLM7    |  | NORWEST MORTGAGE, INC.         | 256          | \$31,940,621.15         | 94.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15           | \$1,948,547.70          | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>271</b>   | <b>\$33,889,168.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLR6    |  | NORWEST MORTGAGE, INC.         | 100          | \$14,534,209.25         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29           | \$5,086,732.67          | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b>   | <b>\$19,620,941.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM20    |  | FIRST AMERICAN BANK TEXAS, SSB | 8            | \$713,895.53            | 20.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29           | \$2,752,409.38          | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$3,466,304.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM46    |  | NORWEST MORTGAGE, INC.         | 147          | \$17,998,536.69         | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9            | \$1,178,550.33          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>156</b>   | <b>\$19,177,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM53    |  | NORWEST MORTGAGE, INC.         | 19           | \$1,747,434.55          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76           | \$8,156,452.45          | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>    | <b>\$9,903,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMG9    |  | PEOPLES HERITAGE SAVINGS BANK  | 1            | \$137,502.88            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 71           | \$8,884,871.76          | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>    | <b>\$9,022,374.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMW4    |  | Unavailable                    | 51           | \$3,037,873.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>    | <b>\$3,037,873.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMX2    |  | Unavailable                    | 65           | \$3,783,112.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>    | <b>\$3,783,112.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMZ7    |  | FIRST AMERICAN BANK TEXAS, SSB | 17           | \$1,583,043.02          | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 50           | \$4,631,522.83          | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>    | <b>\$6,214,565.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377XNF0    | Unavailable                                       | 118        | \$13,548,447.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$13,548,447.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XNL7    | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION | 34         | \$1,487,077.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,487,077.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XPD3    | Unavailable                                       | 46         | \$3,257,900.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,257,900.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XPE1    | Unavailable                                       | 79         | \$6,169,008.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$6,169,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQH3    | Unavailable                                       | 27         | \$1,522,281.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,522,281.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQL4    | NORWEST<br>MORTGAGE, INC.                         | 359        | \$41,662,712.32        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 36         | \$5,029,941.42         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>395</b> | <b>\$46,692,653.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQM2    | NORWEST<br>MORTGAGE, INC.                         | 62         | \$8,737,457.85         | 79.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 17         | \$2,321,770.00         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$11,059,227.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRN9    | Unavailable                                       | 20         | \$1,988,415.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,988,415.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRP4    | Unavailable                                       | 14         | \$744,964.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$744,964.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRU3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 8          | \$926,550.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 135        | \$14,837,769.76        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$15,764,319.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRZ2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 16         | \$2,018,958.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,018,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377XTK3    | AMERICAN HOME FUNDING INC.        | 18        | \$2,010,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,010,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XTM9    | AMERICAN HOME FUNDING INC.        | 13        | \$1,505,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,505,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XXN2    | PHH MORTGAGE SERVICES CORPORATION | 66        | \$8,971,561.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$8,971,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YCX1    | Unavailable                       | 14        | \$1,244,900.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,244,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YJQ9    | Unavailable                       | 8         | \$487,520.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$487,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YK20    | PNC BANK, NATIONAL ASSOCIATION    | 7         | \$359,691.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$359,691.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YK38    | PNC BANK, NATIONAL ASSOCIATION    | 6         | \$246,971.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$246,971.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YK53    | PNC BANK, NATIONAL ASSOCIATION    | 6         | \$254,698.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$254,698.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YK61    | PNC BANK, NATIONAL ASSOCIATION    | 9         | \$375,364.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$375,364.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YK79    | PNC BANK, NATIONAL ASSOCIATION    | 6         | \$186,167.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$186,167.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YK87    | PNC BANK, NATIONAL ASSOCIATION    | 2         | \$53,878.01           | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | ASSOCIATION  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$53,878.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YK95    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 1          | \$44,069.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$44,069.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YLA1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 18         | \$672,805.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$672,805.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNC5    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 30         | \$884,572.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$884,572.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNE1    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 32         | \$1,635,502.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,635,502.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNF8    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 90         | \$4,399,575.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$4,399,575.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNG6    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 28         | \$1,389,882.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,389,882.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNH4    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 150        | \$5,222,689.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$5,222,689.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNJ0    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 34         | \$2,203,334.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,203,334.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377YNK7    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 79         | \$5,282,976.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,282,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNM3    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 129        | \$10,344,490.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$10,344,490.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNN1    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 31         | \$2,161,991.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,161,991.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YNP6    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 102        | \$8,600,561.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$8,600,561.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YT39    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 21         | \$1,604,145.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,604,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YT54    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 604        | \$40,455,358.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>604</b> | <b>\$40,455,358.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YT70    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 51         | \$4,286,332.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,286,332.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YT96    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 233        | \$20,934,728.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>233</b> | <b>\$20,934,728.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377YTJ4    | Unavailable   | 361        | \$49,483,469.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>361</b> | <b>\$49,483,469.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTK1    | Unavailable   | 170        | \$24,630,990.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$24,630,990.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTM7    | NORWEST MORTGAGE, INC.                                    | 437        | \$57,838,969.78        | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 78         | \$11,555,588.03        | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>515</b> | <b>\$69,394,557.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTN5    | NORWEST MORTGAGE, INC.                                    | 107        | \$15,783,779.47        | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$2,856,011.35         | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$18,639,790.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTP0    | Unavailable   | 133        | \$8,556,454.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$8,556,454.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTQ8    | NORWEST MORTGAGE, INC.                                    | 205        | \$12,534,762.30        | 95.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$594,404.85           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$13,129,167.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTR6    | NORWEST MORTGAGE, INC.                                    | 310        | \$20,123,599.83        | 94.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$1,216,327.74         | 5.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$21,339,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YUA1    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 203        | \$19,087,638.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$19,087,638.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YUE3    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 23         | \$952,359.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$952,359.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YUF0    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 99         | \$2,571,414.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$2,571,414.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377YUK9    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 155        | \$11,228,343.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$11,228,343.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YUM5    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 123        | \$12,185,270.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$12,185,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YVQ5    | MIDFIRST BANK SSB  | 25         | \$1,407,346.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,407,346.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371F4R0    | ACCUBANC<br>MORTGAGE<br>CORPORATION                                | 3          | \$564,850.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY<br>MORTGAGE<br>CORPORATION                           | 2          | \$262,348.97           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>FUNDING INC.                                      | 3          | \$271,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK UNITED  | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                                    | 4          | \$378,017.32           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP<br>MORTGAGE INC.  | 5          | \$523,613.83           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA   | 2          | \$169,273.48           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>SAVINGS BANK                                       | 3          | \$383,904.44           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL<br>CAPITAL<br>CORPORATION                              | 4          | \$610,050.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY  | 10         | \$820,332.70           | 2%          | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE<br>SERVICES INC  | 2          | \$61,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | DIME SAVINGS BANK<br>OF NEW YORK                                   | 2          | \$107,288.98           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL<br>SERVICES INC.                                     | 31         | \$2,349,541.21         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>BANK TEXAS, SSB                                  | 3          | \$336,258.89           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>BANK FSB  | 6          | \$277,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTRUST MORTGAGE COMPANY            | 1  | \$157,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES BANCORP                   | 2  | \$164,257.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3  | \$106,026.86   | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBOURTON MORTGAGE CO., L.P.         | 1  | \$170,854.16   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY            | 3  | \$339,850.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 2  | \$256,532.15   | 0.62% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION   | 2  | \$98,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION              | 10 | \$1,003,746.05 | 2.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4  | \$400,281.72   | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 12 | \$1,144,230.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 4  | \$500,084.25   | 1.22% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 1  | \$214,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                | 15 | \$1,911,943.99 | 4.65% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.             | 5  | \$529,563.68   | 1.29% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION          | 6  | \$797,144.00   | 1.94% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 5  | \$407,521.51   | 0.99% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 1  | \$56,971.21    | 0.14% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 3  | \$244,712.15   | 0.6%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.               | 1  | \$148,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL                      | 1  | \$39,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK FSB                            |            |                        |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 3          | \$238,739.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY          | 3          | \$205,917.75           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                | 2          | \$148,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6          | \$707,480.64           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION         | 5          | \$374,376.69           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 1          | \$206,950.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 8          | \$869,500.08           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 241        | \$22,455,741.02        | 54.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>432</b> | <b>\$41,115,764.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31371F4T6    | ACCUBANC MORTGAGE CORPORATION       | 5          | \$405,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.          | 9          | \$616,800.00           | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES               | 10         | \$671,200.00           | 5.89%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION         | 7          | \$626,689.24           | 5.5%        | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION            | 4          | \$196,950.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON    | 6          | \$468,783.86           | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.       | 1          | \$65,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$254,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY     | 3          | \$166,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.              | 1          | \$149,750.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              |                                     | 2          | \$210,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESIDENTIAL FIRST, INC.            |            |                        |             |          |               |    |          |  |
|              | STAR BANK NA                       | 5          | \$301,729.18           | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 1          | \$89,750.00            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY         | 7          | \$329,048.90           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK            | 1          | \$80,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 82         | \$6,760,977.48         | 59.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>147</b> | <b>\$11,391,678.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31371F5B4    | DMR FINANCIAL SERVICES INC.        | 3          | \$387,900.35           | 5.23%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION        | 1          | \$91,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND EQUITIES CORPORATION    | 1          | \$66,467.29            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 8          | \$808,918.74           | 10.91%      | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.             | 16         | \$1,948,410.54         | 26.28%      | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.            | 2          | \$150,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 32         | \$3,961,549.82         | 53.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$7,414,246.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31371F6Q0    | FLEET MORTGAGE CORPORATION         | 23         | \$1,373,263.69         | 42.34%      | 0        | \$0.00        | NA | 0        |  |
|              | LONG ISLAND SAVINGS BANK, FSB      | 6          | \$1,007,850.00         | 31.08%      | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.            | 6          | \$541,478.52           | 16.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3          | \$320,540.50           | 9.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$3,243,132.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31371F6S6    | FLEET MORTGAGE CORPORATION         | 3          | \$379,051.36           | 10.14%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.             | 6          | \$932,160.90           | 24.95%      | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 7          | \$853,273.96           | 22.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 14         | \$1,572,183.56         | 42.07%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>30</b>             | <b>\$3,736,669.78</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31371FX23    | ACCUBANC MORTGAGE CORPORATION               | 1         | \$150,000.00          | 3.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN HOME FUNDING INC.                  | 5         | \$542,050.00          | 11.13%                | 0           | \$0.00        | NA            | 0        |          |
|              | INLAND MORTGAGE CORPORATION                 | 1         | \$34,437.70           | 0.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | M&T MORTGAGE CORPORATION                    | 2         | \$199,300.00          | 4.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MELLON MORTGAGE COMPANY, HOUSTON            | 2         | \$145,200.00          | 2.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY              | 3         | \$372,566.99          | 7.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1         | \$110,000.00          | 2.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TRUSTMARK NATIONAL BANK                     | 1         | \$87,593.94           | 1.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE COMPANY                   | 5         | \$640,386.80          | 13.14%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                 | 25        | \$2,590,242.94        | 53.16%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>46</b> | <b>\$4,871,778.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371FX31    | ACCUBANC MORTGAGE CORPORATION               | 4         | \$487,487.88          | 2.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLONIAL SAVINGS FA                         | 2         | \$171,060.31          | 0.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CROSSLAND MORTGAGE CORPORATION              | 1         | \$79,868.34           | 0.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CTX MORTGAGE COMPANY                        | 2         | \$261,262.55          | 1.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10        | \$753,211.84          | 3.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST TOWN MORTGAGE CORPORATION             | 7         | \$582,603.88          | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST UNION MORTGAGE CORPORATION            | 9         | \$835,770.23          | 3.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FLEET MORTGAGE CORPORATION                  | 1         | \$85,860.67           | 0.39%                 | 0           | \$0.00        | NA            | 0        |          |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FT MORTGAGE COMPANIES                 | 11         | \$823,100.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                | 8          | \$680,185.53           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | KNUTSON MORTGAGE CORPORATION          | 7          | \$513,220.76           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | LASALLE BANK, FSB                     | 3          | \$312,376.97           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION              | 5          | \$480,404.79           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION    | 3          | \$444,966.99           | 2%          | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON      | 3          | \$269,250.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 1          | \$94,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 15         | \$948,366.83           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY       | 9          | \$669,409.56           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY             | 2          | \$189,111.71           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                | 6          | \$474,277.55           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                          | 7          | \$748,422.62           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY       | 5          | \$313,122.54           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK               | 4          | \$545,868.31           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK          | 8          | \$590,431.99           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB       | 2          | \$122,356.24           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY             | 5          | \$489,116.76           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1          | \$56,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 107        | \$10,189,013.36        | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>248</b> | <b>\$22,210,528.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371FXS6    |                                       | 7          | \$1,042,897.26         | 1.89%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ACCUBANC MORTGAGE CORPORATION             |    |                |       |   |        |    |   |  |
|  | BANK OF HAWAII                            | 6  | \$1,448,912.19 | 2.62% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 3  | \$445,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                | 4  | \$514,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB              | 3  | \$471,935.80   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | CITFED MORTGAGE CORPORATION OF AMERICA    | 2  | \$241,809.42   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 8  | \$979,141.02   | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | CORESTATES MORTGAGE SERVICES CORPORATION  | 9  | \$504,772.42   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK             | 6  | \$933,061.21   | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2  | \$349,721.37   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE SERVICES INC.            | 14 | \$2,045,671.10 | 3.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 4  | \$234,983.21   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OF AMERICA LOAN SERVICES, INC.      | 5  | \$613,498.74   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION       | 3  | \$518,150.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION           | 6  | \$712,100.00   | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION          | 3  | \$354,148.64   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY               | 11 | \$1,398,483.92 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED               | 11 | \$1,244,650.00 | 2.25% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE SERVICES                            |    |                |       |   |        |    |   |  |
|  | GE CAPITAL MORTGAGE SERVICES                 | 2  | \$118,807.66   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                            | 15 | \$1,520,342.79 | 2.75% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$444,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                            | 1  | \$79,942.09    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                     | 2  | \$351,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK                               | 10 | \$1,162,566.30 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION          | 3  | \$415,420.04   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION           | 1  | \$131,906.84   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 4  | \$506,195.75   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY               | 2  | \$279,034.64   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY                    | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC SOUTHWEST BANK FSB                   | 4  | \$434,729.97   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY                     | 9  | \$888,300.00   | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                        | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                  | 2  | \$256,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                       | 4  | \$412,494.22   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | STAR BANK NA                                 | 4  | \$418,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                     | 4  | \$442,393.41   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE                       | 1  | \$178,913.75   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |            |                        |             |          |               |    |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 10         | \$989,786.97           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$357,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK                         | 2          | \$178,319.81           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 3          | \$285,754.76           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$111,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3          | \$385,480.87           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB                      | 40         | \$5,265,244.32         | 9.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY                        | 2          | \$221,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 203        | \$24,975,966.49        | 45.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>451</b> | <b>\$55,246,486.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371FXT4    | ACCUBANC MORTGAGE CORPORATION                        | 47         | \$5,906,066.98         | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY                        | 1          | \$49,664.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                                      | 50         | \$5,968,593.23         | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 22         | \$4,832,918.68         | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK UNITED  | 1          | \$88,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                           | 11         | \$1,483,650.00         | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                           | 7          | \$517,350.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY              | 39         | \$3,965,554.47         | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.                               | 7          | \$876,048.90           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 56         | \$5,328,725.82         | 1.85%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENS MORTGAGE CORPORATION               |    |                |       |   |        |    |   |  |
|  | COLONIAL MORTGAGE COMPANY                   | 5  | \$541,727.39   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COMERICA MORTGAGE CORPORATION               | 7  | \$965,588.07   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONWEALTH SAVINGS BANK                   | 12 | \$949,421.25   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION             | 6  | \$795,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTAR MORTGAGE CORPORATION                | 3  | \$611,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                      | 4  | \$499,066.19   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION           | 7  | \$1,090,841.85 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                    | 12 | \$1,006,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 12 | \$1,202,894.82 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 9  | \$978,970.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 5  | \$509,951.83   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE SERVICES INC.              | 8  | \$812,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 4  | \$445,413.73   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9  | \$995,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 5  | \$670,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 5  | \$649,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION             | 8  | \$995,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 13 | \$1,293,924.43 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST VIRGINIA MORTGAGE                     | 19 | \$1,500,164.29 | 0.52% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                       |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$55,850.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK OF COLORADO, N.A.                   | 2  | \$352,959.62    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY                    | 7  | \$635,628.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA HOMELOAN CORPORATION                  | 4  | \$300,778.31    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,358,150.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GE CAPITAL MORTGAGE SERVICES                  | 6  | \$602,818.65    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES BANCORP                           | 13 | \$995,365.80    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 2  | \$142,926.81    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 95 | \$11,086,265.28 | 3.84% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 9  | \$1,007,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                        | 4  | \$487,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 3  | \$464,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 8  | \$783,533.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$654,651.91    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                  | 1  | \$85,600.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LASALLE BANK, FSB                             | 37 | \$4,415,166.11  | 1.53% | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 7  | \$838,931.88    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LUMBERMENS MORTGAGE CORPORATION               | 4  | \$497,425.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| M&T MORTGAGE CORPORATION              | 4  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                        | 9  | \$895,984.33   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION   | 7  | \$632,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION    | 62 | \$6,163,492.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 9  | \$953,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION      | 5  | \$501,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 7  | \$707,588.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.                 | 2  | \$230,526.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,384,492.83 | 2.91% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 17 | \$2,019,245.14 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.             | 5  | \$785,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION          | 2  | \$84,979.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE COMPANY              | 9  | \$988,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 39 | \$3,960,588.53 | 1.37% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 2  | \$287,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 5  | \$543,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                | 67 | \$7,140,842.04 | 2.48% | 0 | \$0.00 | NA | 0 |
| RELIASTAR MORTGAGE CORPORATION        | 5  | \$589,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.               | 7  | \$839,704.74   | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL                      | 2  | \$119,708.29   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                     |       |                  |        |   |        |    |   |
|--|-------------------------------------|-------|------------------|--------|---|--------|----|---|
|  | BANK FSB                            |       |                  |        |   |        |    |   |
|  | STAR BANK NA                        | 8     | \$991,775.88     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION       | 7     | \$971,300.00     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION            | 9     | \$1,002,189.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION  | 11    | \$1,179,298.38   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS COMMUNITY BANK                | 6     | \$1,008,851.17   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY     | 50    | \$5,738,647.42   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY    | 5     | \$505,762.90     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY          | 15    | \$1,646,086.16   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK             | 29    | \$2,959,275.65   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CAROLINA BANK                | 2     | \$249,600.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                  | 10    | \$990,085.19     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5     | \$507,850.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION         | 2     | \$216,233.04     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST SAVINGS BANK FSB     | 50    | \$5,437,169.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK               | 8     | \$890,700.00     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY          | 1     | \$87,500.00      | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB  | 20    | \$2,644,383.55   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | WEYERHAEUSER MORTGAGE COMPANY       | 2     | \$253,939.97     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ZIONS MORTGAGE COMPANY              | 2     | \$222,474.81     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                         | 1,291 | \$154,524,088.62 | 53.55% | 0 | \$0.00 | NA | 0 |



| <b>Total</b> |  |   | <b>2,482</b> | <b>\$288,414,700.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371FXU1    |  | ACCUBANC MORTGAGE CORPORATION             | 15           | \$1,431,500.27          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 13           | \$995,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF BRADENTON                | 3            | \$280,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$177,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERUS MORTGAGE                           | 6            | \$495,498.51            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK OF ALABAMA                   | 3            | \$221,724.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 5            | \$802,431.03            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$211,625.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                | 12           | \$1,677,725.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                | 4            | \$457,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 31           | \$2,974,847.66          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB              | 24           | \$2,393,246.19          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.                    | 18           | \$1,862,832.16          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 40           | \$3,991,763.76          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | COLLATERAL MORTGAGE LTD.                  | 18           | \$2,019,815.15          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE COMPANY                 | 4            | \$226,329.64            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA MORTGAGE CORPORATION             | 9            | \$762,477.78            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH SAVINGS BANK                 | 3            | \$286,392.09            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION           | 9            | \$1,121,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 4            | \$502,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CROWN MORTGAGE COMPANY                      |    |                |       |   |        |    |   |  |
|  | CUB FUNDING CORPORATION                     | 8  | \$997,558.40   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 8  | \$752,736.26   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                    | 13 | \$1,010,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK               | 36 | \$3,600,691.97 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 14 | \$1,505,959.62 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5  | \$485,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 5  | \$468,381.08   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION               | 6  | \$503,990.70   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 15 | \$1,393,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 9  | \$506,863.18   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 2  | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$3,517,315.54 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 15 | \$1,500,880.69 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 1  | \$180,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 1  | \$78,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 6  | \$500,572.76   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                 | 2  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 7  | \$721,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA HOMELOAN CORPORATION                | 7  | \$424,003.22   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5  | \$461,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 3  | \$331,714.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK<br>SSB                                   | 33 | \$3,414,128.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| HINSDALE FEDERAL<br>BANK FOR SAVINGS                   | 5  | \$494,817.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB               | 6  | \$369,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 34 | \$3,935,364.87 | 1.6%  | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE<br>CORPORATION                            | 3  | \$340,531.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB                                      | 43 | \$4,713,759.72 | 1.92% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 7  | \$751,217.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| LUMBERMENS<br>MORTGAGE<br>CORPORATION                  | 4  | \$504,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                            | 13 | \$946,041.92   | 0.39% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK   | 22 | \$2,201,428.53 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 42 | \$3,664,227.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE<br>CORPORATION                            | 15 | \$1,503,033.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE<br>COMPANY, HOUSTON                    | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 7  | \$780,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH<br>CREDIT<br>CORPORATION                 | 11 | \$1,004,456.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>MORTGAGE, INC.                          | 3  | \$228,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.                               | 3  | \$365,365.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>RESOURCE                           | 40 | \$4,123,835.59 | 1.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                            |    |                |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 71 | \$7,009,632.03 | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$99,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 2  | \$147,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                 | 7  | \$1,205,872.26 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 16 | \$1,568,313.65 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                      | 1  | \$129,807.30   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION           | 9  | \$1,196,534.50 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY               | 3  | \$250,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                  | 3  | \$284,182.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                  | 17 | \$1,621,441.90 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 2  | \$316,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$66,602.32    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY            | 18 | \$1,890,639.49 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                 | 73 | \$5,461,772.43 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                | 11 | \$1,344,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION        | 3  | \$470,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS      | 12 | \$923,860.17   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STAR BANK NA                           | 30 | \$2,396,742.61 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION         | 2  | \$224,939.42   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE                 | 24 | \$2,708,417.19 | 1.1%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |              |                         |             |          |               |    |          |  |
|              | TOWNE MORTGAGE COMPANY                               | 39           | \$3,772,038.49          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY                     | 25           | \$1,834,474.48          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 46           | \$3,845,347.92          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 23           | \$2,051,537.58          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED CAROLINA BANK                                 | 8            | \$721,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                                   | 2            | \$271,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 3            | \$187,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL LENDING CORPORATION                        | 1            | \$214,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3            | \$232,963.22            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                          | 20           | \$2,176,718.83          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB                      | 14           | \$1,610,847.34          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                                | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                           | 8            | \$781,349.52            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB                   | 1            | \$77,850.00             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY                        | 7            | \$736,194.90            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1,260        | \$125,554,576.84        | 51.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,493</b> | <b>\$245,207,166.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GA34    | CTX MORTGAGE COMPANY                                 | 14           | \$927,607.40            | 63.48%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3            | \$251,708.05            | 17.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6            | \$281,968.06            | 19.29%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,461,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GAK6    |  | MEGO MORTGAGE CORPORATION                  | 99        | \$2,064,853.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$2,064,853.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GAM2    |  | MEGO MORTGAGE CORPORATION                  | 65        | \$1,372,252.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$1,372,252.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GAN0    |  | MEGO MORTGAGE CORPORATION                  | 52        | \$1,096,075.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$1,096,075.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GAY6    |  | BANC ONE MORTGAGE CORPORATION              | 3         | \$294,906.58          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION           | 1         | \$61,699.38           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                             | 9         | \$1,863,775.91        | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB               | 8         | \$1,164,137.84        | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.                     | 5         | \$593,084.30          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION      | 3         | \$341,032.62          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION           | 8         | \$840,667.93          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                  | 4         | \$516,766.70          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION                   | 4         | \$430,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION                | 1         | \$80,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY         | 2         | \$305,862.13          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                   | 1         | \$80,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.                     | 5         | \$737,898.35          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4         | \$597,392.69          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,650,815.01        | 17.25%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,558,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GBA7    |  | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$111,185.56           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.                  | 4          | \$473,760.16           | 43.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$499,676.94           | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,084,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31374KZF8    |  | Unavailable                             | 19         | \$1,220,580.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,220,580.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DAC7    |  | FIRST OF AMERICA LOAN SERVICES, INC.    | 30         | \$1,375,358.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,375,358.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DAE3    |  | FIRST OF AMERICA LOAN SERVICES, INC.    | 356        | \$31,673,620.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$31,673,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376EVE7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11         | \$624,239.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$624,239.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376EVF4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$950,907.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$950,907.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376FUE5    |  | Unavailable                             | 9          | \$539,872.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$539,872.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376FUF2    |  | Unavailable                             | 3          | \$158,764.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$158,764.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HJZ7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 20         | \$2,326,239.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,326,239.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JRW1    |  | AIB MORTGAGE COMPANY INC.               | 1          | \$85,950.50            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 2          | \$218,075.56           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION          | 1 | \$100,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL     | 1 | \$36,379.06  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION      | 2 | \$153,481.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION     | 3 | \$381,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                      | 3 | \$209,774.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.            | 6 | \$422,793.51 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB           | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                | 2 | \$219,386.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENA WEE                    | 4 | \$248,476.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                       | 1 | \$69,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                 | 3 | \$174,397.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SUN PRAIRIE                 | 1 | \$87,696.81  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE SIERRA                  | 2 | \$195,410.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK ILLINOIS                       | 2 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK NORTH MORTGAGE COMPANY         | 1 | \$88,875.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.          | 1 | \$193,082.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.             | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEHAMPTON NATIONAL BANK         | 2 | \$348,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 6 | \$924,234.52 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CACHE MORTGAGE CORPORATION          | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CALUMET SECURITIES CORPORATION      | 2 | \$139,910.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK              | 3 | \$142,572.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBS MORTGAGE CORPORATION            | 1 | \$44,572.98  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                     | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$52,720.00  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |              |       |   |        |    |   |  |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | CENTRAL BANK OF LAKE OF THE OZARKS |    |              |       |   |        |    |   |  |
|  | CENTRAL FIDELITY NATIONAL BANK     | 13 | \$974,537.56 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL TRUST BANK                 | 1  | \$73,556.50  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY BANK AND TRUST             | 1  | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CERTIFIED MORTGAGE BANKERS INC.    | 3  | \$207,868.29 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                       | 1  | \$22,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY           | 5  | \$499,495.25 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF CAMPBELL COUNTY   | 2  | \$288,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANKING COMPANY           | 9  | \$672,852.20 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | CITYSCAPE CORP                     | 4  | \$486,403.38 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY          | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK               | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL SAVINGS BANK               | 3  | \$196,806.38 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COLE TAYLOR BANK                   | 1  | \$55,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL BANK, DES PERES           | 2  | \$96,770.49  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK             | 2  | \$190,284.94 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK               | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK             | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTY SAVINGS BANK                | 3  | \$183,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.          | 1  | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CRUSADER SAVINGS BANK PASA         | 6  | \$468,722.35 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET INC                        | 1  | \$49,969.71  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP.   | 1  | \$65,760.13  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE                  | 1  | \$45,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | EQUITY MORTGAGE CORPORATION                                  | 4  | \$545,854.25   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE BANK  | 3  | \$180,805.50   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                               | 12 | \$1,078,235.51 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | F&M BANK - NORTHEAST   | 2  | \$61,955.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY SAVINGS BANK FSB                                      | 1  | \$164,250.44   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$189,884.88   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY                           | 1  | \$75,405.63    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$84,791.75    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK   | 19 | \$1,197,325.22 | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$93,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ATLANTIC MORTGAGE CORPORATION                          | 1  | \$49,971.23    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$143,914.94   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$151,971.66   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK FSB                                       | 2  | \$150,447.88   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$178,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL  | 1  | \$47,471.66    | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK<br>LACROSSE-MADISON                  |   |              |       |   |        |    |   |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 1 | \$150,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>LAGRANGE      | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK FSB                       | 1 | \$42,240.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION           | 1 | \$136,717.13 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 5 | \$362,447.30 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                     | 1 | \$146,311.25 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY       | 1 | \$76,950.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DECATUR                 | 6 | \$403,766.93 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF HUDSON                  | 1 | \$85,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF JOLIET                  | 3 | \$303,065.80 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF MT.<br>PULASKI          | 4 | \$247,962.80 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF PARIS                   | 4 | \$502,927.44 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF<br>PENNSYLVANIA         | 2 | \$135,556.50 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF QUITMAN                 | 1 | \$38,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN<br>OHIO | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF THE<br>HUDSON VALLEY    | 2 | \$205,895.74 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF THE<br>MID-SOUTH        | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC                                    | 1 | \$219,868.06 | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |   |  |
|  | FIRST SAVINGS BANK                             | 1  | \$59,994.56    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK                               | 1  | \$65,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF PEKIN                      | 8  | \$478,171.32   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FITCHBURG SAVINGS BANK, FSB                    | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FLICK MORTGAGE INVESTORS INC.                  | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FMB-FIRST MICHIGAN BANK                        | 36 | \$2,752,544.62 | 3.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$122,425.75   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                         | 1  | \$57,715.90    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                    | 4  | \$166,157.46   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                   | 7  | \$628,840.31   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | GENERAL MORTGAGE CORPORATION                   | 1  | \$31,481.41    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORPORATION                | 2  | \$199,391.12   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | GOOD FAITH MORTGAGE CORP.                      | 1  | \$180,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT NORTHERN MORTGAGE COMPANY                | 1  | \$60,490.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK FSB                         | 21 | \$2,629,885.68 | 3.72% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                              | 1  | \$35,379.62    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                          | 2  | \$134,256.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK                    | 1  | \$68,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HARRY MORTGAGE COMPANY                         | 2  | \$177,621.38   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HARTFORD FUNDING LTD.                          | 2  | \$255,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST AND ASSOCIATES INC.                   | 1  | \$182,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY                     | 2  | \$368,526.56   | 0.52% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK              | 1  | \$74,955.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 11 | \$803,103.49   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$245,961.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB         | 2  | \$122,755.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$58,164.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS ASSISTANCE CORPORATION   | 1  | \$82,650.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE            | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 3  | \$251,152.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBERIA SAVINGS BANK                 | 1  | \$67,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 16 | \$1,208,862.69 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRY MORTGAGE COMPANY, L. P.    | 1  | \$38,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERWEST MORTGAGE                  | 3  | \$197,214.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$181,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$115,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$97,942.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1  | \$110,072.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK                      | 1  | \$86,948.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$214,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$418,360.63   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$65,562.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 7  | \$592,577.24   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |  |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | LANDMARK CREDIT UNION               |    |              |       |   |        |    |   |  |
|  | LEGACY MORTGAGE                     | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE COMPANY INC.       | 1  | \$175,893.38 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LOGAN COUNTY BANK                   | 1  | \$30,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                | 2  | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK, N.A.                    | 1  | \$73,956.31  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$71,109.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION | 1  | \$65,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK          | 2  | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION            | 1  | \$92,443.94  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                | 3  | \$284,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MEDWAY COOPERATIVE BANK             | 2  | \$139,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK, FSB                | 1  | \$35,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 1  | \$42,724.76  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION    | 1  | \$183,294.44 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | METROBANK                           | 2  | \$168,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN MORTGAGE COMPANY       | 1  | \$42,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MID VALLEY BANK                     | 1  | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND EQUITIES CORPORATION     | 3  | \$292,113.81 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MIDAM, INC.                         | 16 | \$806,812.25 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST MORTGAGE INC.               | 1  | \$53,968.93  | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                | 7 | \$557,542.99 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$65,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER INC.                  | 7 | \$593,909.13 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC.                     | 1 | \$64,462.89  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 1 | \$118,681.63 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGELINQ CORPORATION              | 1 | \$54,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$222,365.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 5 | \$576,184.75 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK FSB               | 1 | \$87,823.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 2 | \$84,776.71  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW IBERIA BANK                       | 1 | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$315,455.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRADE MORTGAGE               | 3 | \$252,217.67 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.           | 2 | \$129,964.47 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$127,773.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK IN EVANSVILLE       | 1 | \$34,979.67  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIC HOME MORTGAGE CORPORATION     | 1 | \$190,290.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$447,123.44 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.     | 6 | \$533,458.31 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK   | 2 | \$320,268.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 7 | \$589,540.58 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1 | \$42,275.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERMANENT FEDERAL SAVINGS BANK                                 | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 1 | \$159,508.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 3 | \$228,984.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER FINANCIAL SERVICES INC.                                | 1 | \$111,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK   | 2 | \$161,178.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE INVESTORS INC.                                  | 4 | \$239,345.87 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1 | \$111,289.69 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                       | 1 | \$68,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK  | 1 | \$74,956.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDLANDS FEDERAL BANK  | 5 | \$276,970.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1 | \$46,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$79,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                      | 8 | \$871,238.69 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                                | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING  | 1 | \$125,527.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ MORTGAGE COMPANY                                    | 1 | \$167,398.50 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY                       | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY                       | 3 | \$645,546.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY                       | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS NATIONAL BANK                       | 1 | \$110,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SMITH TRUST AND SAVINGS BANK                   | 6 | \$274,336.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$34,978.80  | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                           | 3 | \$185,831.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$53,317.68  | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CALEDONIA                        | 3 | \$240,635.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY              | 1 | \$109,933.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3 | \$190,935.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$83,350.89  | 0.12% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                         | 4 | \$299,224.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 4 | \$305,243.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$87,693.25  | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS AMERICAN MORTGAGE                        | 5 | \$560,551.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL                 | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF                    | 4 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PEKIN  |            |                        |             |          |               |    |          |  |
|              | THE LEADER MORTGAGE COMPANY                          | 1          | \$63,494.13            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | THE PARK BANK  | 3          | \$319,537.69           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE PFEFFERKORN COMPANY INC.                         | 2          | \$122,091.10           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | THE TRADERS NATIONAL BANK                            | 2          | \$137,606.81           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TINTON FALLS STATE BANK                              | 1          | \$24,985.61            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE MORTGAGE CORPORATION                        | 2          | \$141,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY                      | 1          | \$55,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK  | 3          | \$184,216.79           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK AND TRUST                                | 7          | \$705,858.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COOPERATIVE BANK                              | 1          | \$92,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED SECURITY FINANCIAL, INC                       | 1          | \$161,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 1          | \$120,860.25           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT FEDERAL BANK FSB                             | 5          | \$483,960.03           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$218,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                                  | 2          | \$113,836.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTAMERICA MORTGAGE COMPANY                         | 5          | \$710,429.07           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$238,059.29           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                   | 2          | \$241,497.25           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 204        | \$18,490,827.20        | 26.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>812</b> | <b>\$70,643,555.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JRY7    |  | 3          | \$505,000.00           | 1%          | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ABACUS FEDERAL SAVINGS BANK               |   |              |       |   |        |    |   |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2 | \$177,442.38 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ADIRONDACK TRUST COMPANY THE              | 1 | \$69,918.31  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANCED FINANCIAL SERVICES, INC          | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AGFIRST FARM CREDIT BANK                  | 2 | \$183,376.69 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION           | 2 | \$239,116.56 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIANCE BANCORP                          | 2 | \$177,538.25 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIANCE BANK                             | 1 | \$41,924.59  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED BANKCOAL CITY NATIONAL             | 2 | \$185,798.94 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                   | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | AMERA MORTGAGE CORPORATION                | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANTRUST MORTGAGE SERVICES CORP. | 1 | \$49,170.19  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL           | 5 | \$532,864.87 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK SSB                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED MORTGAGE INC.                  | 6 | \$426,682.35 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2 | \$189,401.50 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA NATIONAL BANK                      | 3 | \$399,266.25 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENAWEЕ                           | 4 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENOX                             | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF MISSISSIPPI                       | 6 | \$614,617.82 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD                       | 5 | \$558,920.13 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                      | 4 | \$373,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BANKILLINOIS                              | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BANKNORTH<br>MORTGAGE<br>COMPANY          | 3 | \$173,960.63 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BLUE BALL<br>NATIONAL BANK                | 2 | \$234,805.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE<br>COMPANY, INC.             | 1 | \$141,943.25 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BRUCHA MORTGAGE<br>BANKERS<br>CORPORATION | 4 | \$739,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE<br>SAVINGS BANK                 | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 1 | \$47,271.34  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF<br>LAKE OF THE<br>OZARKS  | 2 | \$297,528.19 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL FIDELITY<br>NATIONAL BANK         | 9 | \$640,320.39 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC<br>BANK                   | 1 | \$99,708.06  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE<br>BANK                     | 1 | \$44,273.85  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL TRUST<br>BANK                     | 3 | \$367,582.85 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CERTIFIED<br>MORTGAGE<br>BANKERS INC.     | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY               | 9 | \$585,992.19 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | CITRUS BANK NA                            | 1 | \$48,570.56  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITYSCAPE CORP                            | 3 | \$301,191.62 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY           | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL BANK,<br>DES PERES               | 5 | \$490,624.16 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY HOME<br>MORTGAGE<br>CORPORATION | 1 | \$142,118.13 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SAVINGS BANK                 | 1 | \$50,440.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER HOME<br>MORTGAGE, INC.           | 1 | \$177,547.75 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE CO.                      | 3  | \$243,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CUMANET INC                                    | 3  | \$229,150.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE COMPANY INC.                   | 2  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                  | 1  | \$74,629.75    | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                           | 1  | \$95,941.81    | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE CORPORATION                    | 1  | \$119,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT SAVINGS BANK                           | 1  | \$62,961.83    | 0.12% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK                                  | 2  | \$149,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                 | 1  | \$49,420.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
| F&M BANK - NORTHEAST                           | 5  | \$361,931.16   | 0.72% | 0 | \$0.00 | NA | 0 |
| FEATHER RIVER STATE BANK                       | 2  | \$113,410.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                               | 17 | \$1,007,105.21 | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY          | 2  | \$199,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION             | 2  | \$203,513.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                             | 3  | \$284,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK FSB                         | 2  | \$329,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE         | 1  | \$26,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST      | 1  | \$74,254.38    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 7  | \$515,850.60   | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION              | 1  | \$117,432.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST INDEPENDENT BANK                         |    |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8  | \$667,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC               | 3  | \$202,513.54   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY          | 1  | \$41,476.12    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR                 | 1  | \$39,127.48    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF PARIS                   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA            | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF THE HUDSON VALLEY       | 3  | \$472,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                | 5  | \$478,166.33   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS BANK                             | 1  | \$103,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS BANK FSB, MANHATTAN              | 2  | \$111,799.56   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK                               | 1  | \$52,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF PEKIN                      | 2  | \$34,271.34    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FMB-FIRST MICHIGAN BANK                        | 6  | \$489,181.71   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$26,109.17    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$297,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORPORATION                | 3  | \$345,235.75   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE BANK                                   | 3  | \$208,743.75   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK FSB                         | 18 | \$2,152,018.74 | 4.26% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                              | 1  | \$121,530.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HARTFORD FUNDING LTD.                          | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$120,610.69   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | HICKORY POINT BANK & TRUST          |    |                |       |   |        |    |   |  |
|  | HOME FEDERAL SAVINGS BANK           | 13 | \$1,041,895.30 | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | HUDSON NATIONAL BANK THE            | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HUNNEMAN MORTGAGE CORPORATION       | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIA SAVINGS BANK                 | 2  | \$168,298.94   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                         | 3  | \$192,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION        | 12 | \$1,019,177.96 | 2.02% | 0 | \$0.00 | NA | 0 |  |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$76,253.75    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | INTERWEST MORTGAGE                  | 1  | \$109,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$84,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$380,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$39,376.12    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1  | \$52,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION               | 6  | \$530,559.50   | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE COMPANY INC.       | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | LOCKPORT SAVINGS BANK               | 1  | \$63,710.37    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$368,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK, N.A.                    | 1  | \$42,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK             | 1  | \$19,941.61    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES        | 2 | \$157,658.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MCHENRY STATE BANK                   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK, FSB                 | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$84,002.98  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND FARMERS BANK           | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN MORTGAGE COMPANY        | 1 | \$48,721.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROWEST BANK                       | 2 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MFC FIRST NATIONAL BANK              | 2 | \$116,055.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| MICAL MORTGAGE INC.                  | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND EQUITIES CORPORATION      | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-WISCONSIN BANK                   | 2 | \$150,774.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDAM, INC.                          | 3 | \$99,854.84  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MLSG, INC.                           | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER INC.                 | 1 | \$135,921.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC.                    | 5 | \$424,959.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.     | 4 | \$580,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK FSB              | 2 | \$175,912.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY     | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEW MILFORD BANK AND TRUST                                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK   | 1 | \$82,950.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK FSB   | 3 | \$248,599.25 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$214,775.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRADE MORTGAGE  | 5 | \$573,262.63 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHFIELD SAVINGS BANK  | 1 | \$26,784.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVUS FINANCIAL CORPORATION                                    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$69,958.63  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PASSUMPSIC SAVINGS BANK  | 1 | \$147,163.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY                                 | 2 | \$153,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$371,810.63 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                                 | 2 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PIEDMONT TRUST BANK  | 1 | \$31,980.61  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 2 | \$180,874.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                     | 3 | \$338,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PREMIER FINANCIAL SERVICES INC.                                | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK   | 2 | \$140,279.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE INVESTORS INC.                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                       | 1 | \$43,374.38  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FEDERAL SAVINGS BANK                                  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 4 | \$304,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$61,634.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SBU MORTGAGE CORPORATION                 | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                 | 3 | \$182,804.50 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 1 | \$25,884.71  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHIRLEY COOPERATIVE BANK                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIGNAL BANK                              | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKANEATELES SAVINGS BANK                 | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SMITH TRUST AND SAVINGS BANK             | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1 | \$51,939.94  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 6 | \$722,389.44 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD FINANCIAL MORTGAGE CORP.        | 1 | \$79,951.50  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$129,921.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$229,260.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 8 | \$827,879.44 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 2 | \$273,953.88 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$230,719.02 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON SAVINGS BANK FSB                | 1 | \$53,135.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$122,322.67 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$143,320.16 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SWAIN MORTGAGE COMPANY                         |   |              |       |   |        |    |   |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$372,024.74 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF ILLINOIS IN NORMAL                 | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE PFEFFERKORN COMPANY INC.                   | 1 | \$69,956.44  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE ROCK ISLAND BANK                           | 2 | \$115,073.35 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY MORTGAGE COMPANY              | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND TRUST                          | 5 | \$508,638.25 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                          | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY BANK                                | 3 | \$248,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY                  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT FEDERAL BANK FSB                       | 3 | \$219,573.52 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$65,545.19  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                            | 1 | \$122,427.63 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK AND TRUST COMPANY                   | 1 | \$42,946.36  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.       | 1 | \$55,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                        | 4 | \$293,575.31 | 0.58% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL<br>FEDERAL SAVINGS<br>BANK        | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORCESTER<br>CENTRAL FEDERAL<br>CREDIT UNION  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1          | \$93,945.31            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 117        | \$10,466,011.70        | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>573</b> | <b>\$50,464,763.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JRZ4    | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION | 1          | \$56,965.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED<br>FINANCIAL<br>SERVICES, INC        | 1          | \$46,974.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2          | \$159,903.04           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 1          | \$63,959.61            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERA MORTGAGE<br>CORPORATION                 | 1          | \$67,958.75            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>CREDIT UNION                 | 3          | \$305,850.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>MORTGAGES, INC.                   | 1          | \$119,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 1          | \$91,944.25            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION         | 3          | \$486,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                                | 2          | \$135,320.33           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 11         | \$935,115.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS<br>BANK                         | 1          | \$107,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1          | \$110,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AURORA NATIONAL<br>BANK                       | 1          | \$209,150.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                | 1          | \$89,890.56            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>SPRINGFIELD                        | 7          | \$403,135.00           | 1.35%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANKILLINOIS                         | 1  | \$65,615.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.              | 1  | \$39,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION  | 1  | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$113,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$275,033.19 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FIDELITY NATIONAL BANK       | 3  | \$333,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CERTIFIED MORTGAGE BANKERS INC.      | 1  | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 2  | \$235,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITYSCAPE CORP                       | 1  | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$87,347.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COAST FEDERAL BANK FSB               | 1  | \$199,872.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COASTAL SAVINGS BANK                 | 2  | \$229,852.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.               | 1  | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION               | 1  | \$85,445.44  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$550,950.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$99,937.81  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION        | 1  | \$32,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE CORPORATION          | 2  | \$228,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST                 | 2  | \$201,036.63 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY   | 1  | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                     | 13 | \$871,628.03 | 2.92% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                              | 1  | \$109,933.31   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$267,954.06   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$106,110.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 5  | \$597,205.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 7  | \$494,076.38   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$86,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 2  | \$304,739.56   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                                  | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                   | 4  | \$246,659.43   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF PEKIN                           | 1  | \$23,986.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FMB-FIRST MICHIGAN BANK                             | 4  | \$539,055.94   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                        | 6  | \$586,531.72   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION                     | 1  | \$90,269.31    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GLEN ROCK STATE BANK THE                            | 1  | \$130,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                              | 13 | \$1,529,786.37 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                              | 1  | \$86,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                               | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.                        | 1  | \$34,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK & TRUST          | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB         | 2 | \$278,823.82 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERWEST MORTGAGE                  | 1 | \$128,771.94 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 8 | \$581,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$368,940.56 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK, FSB                | 7 | \$509,903.40 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 2 | \$198,873.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION    | 1 | \$94,939.38  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                      | 2 | \$194,553.31 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MFC FIRST NATIONAL BANK             | 2 | \$106,335.55 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND EQUITIES CORPORATION     | 3 | \$371,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.               | 1 | \$43,415.04  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC.                   | 1 | \$92,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MSB BANK                            | 1 | \$150,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                 | 2 | \$189,780.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRADE MORTGAGE             | 1 | \$31,764.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$85,348.25  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOVUS FINANCIAL CORPORATION                                    | 2 | \$309,808.75 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1 | \$103,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$96,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$94,939.38  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 1 | \$131,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK OF CENTRAL FLORIDA                                  | 1 | \$87,093.94  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK   | 1 | \$40,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$55,214.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 1 | \$49,658.06  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                                | 2 | \$155,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                       | 3 | \$400,950.82 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD FEDERAL BANK  | 1 | \$53,350.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 2 | \$116,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                              | 2 | \$263,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                       | 1 | \$109,133.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON SAVINGS BANK FSB                                      | 1 | \$25,583.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                   | 2 | \$195,049.50 | 0.65% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$455,323.88           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$43,225.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION             | 1          | \$39,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE PFEFFERKORN COMPANY INC.                   | 2          | \$110,823.98           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 4          | \$268,915.26           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UPSTATE FEDERAL CREDIT UNION                   | 1          | \$13,982.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                         | 1          | \$96,425.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VISION MORTGAGE CORPORATION                    | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                          | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$196,015.56           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 1          | \$85,346.06            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                   | 1          | \$164,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA MORTGAGE COMPANY                   | 1          | \$119,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                 | 3          | \$358,582.13           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 82         | \$7,959,848.56         | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>317</b> | <b>\$30,051,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376UPU2    | UNITED JERSEY BANK                             | 21         | \$2,499,323.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,499,323.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGS3    | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 20         | \$1,209,000.19         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 92         | \$5,201,422.37         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$6,410,422.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WGT1    |  | 70         | \$4,395,305.04         | 21.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 250        | \$15,827,863.64        | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>320</b> | <b>\$20,223,168.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376YG67    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 10         | \$1,001,044.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,001,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376YG75    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 91         | \$8,944,830.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$8,944,830.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376YG83    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 142        | \$13,127,483.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$13,127,483.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2E2    |  | Unavailable                               | 40         | \$5,037,469.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,037,469.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2F9    |  | Unavailable                               | 60         | \$4,948,479.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,948,479.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2H5    |  | Unavailable                               | 82         | \$4,951,564.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,951,564.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2J1    |  | Unavailable                               | 122        | \$19,902,699.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,902,699.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2K8    |  | Unavailable                               | 151        | \$19,817,863.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$19,817,863.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2L6    |  | Unavailable                               | 72         | \$4,985,680.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,985,680.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2Q5    |  | Unavailable                               | 41         | \$2,979,319.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,979,319.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2R3    |  | Unavailable                               | 53         | \$4,955,074.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$4,955,074.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376Z2S1    |  | Unavailable                               | 47         | \$4,953,111.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$4,953,111.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZML4    |  | LONG ISLAND SAVINGS BANK, FSB      | 52         | \$6,707,344.50         | 83.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,308,608.81         | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,015,953.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMM2    |  | LONG ISLAND SAVINGS BANK, FSB      | 85         | \$10,806,686.87        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$2,022,854.15         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$12,829,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMP5    |  | LONG ISLAND SAVINGS BANK, FSB      | 56         | \$7,375,501.11         | 75.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,425,386.31         | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$9,800,887.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMQ3    |  | LONG ISLAND SAVINGS BANK, FSB      | 183        | \$24,626,755.24        | 73.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$8,736,039.30         | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>242</b> | <b>\$33,362,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZT29    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 232        | \$19,312,688.20        | 95.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$984,780.88           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>244</b> | <b>\$20,297,469.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTX1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 219        | \$18,564,504.98        | 93.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,240,657.49         | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>233</b> | <b>\$19,805,162.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTY9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 230        | \$19,012,540.60        | 96%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$791,509.07           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>239</b> | <b>\$19,804,049.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZTZ6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 102        | \$10,336,776.76        | 94.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$570,615.01           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$10,907,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZVG5    |  |                                    | 67         | \$7,343,620.86         | 98.3%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 1          | \$127,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>68</b>  | <b>\$7,470,620.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZVT7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 129        | \$13,436,944.50        | 96.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 5          | \$536,121.17           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>134</b> | <b>\$13,973,065.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZXD0    | NAVY FEDERAL<br>CREDIT UNION              | 10         | \$1,133,020.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,133,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BQR9    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 33         | \$3,901,657.37         | 57.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 21         | \$2,913,748.02         | 42.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,815,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BZJ7    | AMERICAN HOME<br>FUNDING INC.             | 18         | \$1,642,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,642,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CF40    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 13         | \$1,165,057.01         | 28.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 33         | \$2,866,079.65         | 71.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,031,136.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CGC1    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 14         | \$1,510,293.56         | 49.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 11         | \$1,517,524.46         | 50.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,027,818.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CHR7    | USAA FEDERAL<br>SAVINGS BANK              | 44         | \$4,991,879.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,991,879.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CL27    | TCF MORTGAGE<br>CORPORATION               | 41         | \$3,613,788.57         | 91.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3          | \$348,031.90           | 8.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,961,820.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377DWC1    |  | Unavailable                      | 19         | \$2,465,268.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,465,268.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DWD9    |  | Unavailable                      | 89         | \$11,927,061.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$11,927,061.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DWG2    |  | Unavailable                      | 79         | \$10,698,742.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,698,742.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DWH0    |  | Unavailable                      | 8          | \$860,981.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$860,981.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DWJ6    |  | Unavailable                      | 70         | \$9,643,753.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$9,643,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DX22    |  | CONTINENTAL SAVINGS BANK         | 105        | \$10,624,099.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$10,624,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DX30    |  | CONTINENTAL SAVINGS BANK         | 21         | \$2,015,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,015,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EGU7    |  | NATIONSBANC MORTGAGE CORPORATION | 48         | \$5,512,982.88         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 113        | \$14,662,431.13        | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>161</b> | <b>\$20,175,414.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EHA0    |  | NATIONSBANC MORTGAGE CORPORATION | 32         | \$3,820,791.59         | 38.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$6,155,787.00         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$9,976,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EHB8    |  | NATIONSBANC MORTGAGE CORPORATION | 19         | \$2,252,175.39         | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 98         | \$12,856,432.55        | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$15,108,607.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EMT3    |  | INDUSTRIAL BANK, NA              | 13         | \$792,093.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$792,093.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F4U7    |  | FIRST-CITIZENS                   | 16         | \$1,007,469.77         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK & TRUST COMPANY                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,007,469.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F5D4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,003,018.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,003,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FZM1    |  | THE HUNTINGTON MORTGAGE COMPANY     | 115        | \$10,336,863.64        | 68.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$4,671,626.61         | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$15,008,490.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G3S1    |  | WEYERHAEUSER MORTGAGE COMPANY       | 15         | \$1,889,716.92         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$3,101,654.29         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,991,371.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G3X0    |  | WEYERHAEUSER MORTGAGE COMPANY       | 23         | \$3,024,217.12         | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,022,379.17         | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,046,596.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GF33    |  | CTX MORTGAGE COMPANY                | 22         | \$2,334,243.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,334,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GFX7    |  | CTX MORTGAGE COMPANY                | 233        | \$21,375,322.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$21,375,322.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJX3    |  | Unavailable                         | 45         | \$4,993,784.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,993,784.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GL51    |  | FLEET MORTGAGE CORPORATION          | 14         | \$2,450,162.56         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$7,611,344.91         | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,061,507.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GLG7    |  | Unavailable                         | 22         | \$2,998,332.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,998,332.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GLL6    |  |                                     | 16         | \$1,772,632.09         | 7.14%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 173        | \$23,050,442.14        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$24,823,074.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GLN2    |  | FLEET MORTGAGE CORPORATION   | 23         | \$2,174,558.52         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$20,671,311.68        | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$22,845,870.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GLW2    |  | FLEET MORTGAGE CORPORATION   | 4          | \$396,050.00           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$4,555,569.75         | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$4,951,619.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GLX0    |  | FLEET MORTGAGE CORPORATION   | 51         | \$2,977,541.73         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 570        | \$36,648,559.78        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>621</b> | <b>\$39,626,101.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GLY8    |  | FLEET MORTGAGE CORPORATION   | 20         | \$1,132,833.38         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$13,728,779.15        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$14,861,612.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GMA9    |  | FLEET MORTGAGE CORPORATION   | 6          | \$451,849.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,109,118.21         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,560,967.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GMD3    |  | FLEET MORTGAGE CORPORATION   | 8          | \$583,887.31           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$9,512,193.12         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,096,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GSA3    |  | KNUTSON MORTGAGE CORPORATION | 36         | \$3,650,900.64         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$374,108.17           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,025,008.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GV92    |  | GREAT LAKES BANCORP          | 28         | \$2,485,726.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,485,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GZ49    |  | FIRST TOWN MORTGAGE          | 22         | \$1,997,450.00         | 77.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 6          | \$588,100.00           | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,585,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GZ64    |  | FIRST TOWN MORTGAGE CORPORATION       | 8          | \$872,900.00           | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$489,750.00           | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,362,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GZU1    |  | FIRST TOWN MORTGAGE CORPORATION       | 12         | \$1,077,402.53         | 53.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$933,294.26           | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,010,696.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HGB2    |  | Unavailable                           | 48         | \$5,020,826.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$5,020,826.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVT6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$321,184.35           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$4,213,471.27         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,534,655.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVU3    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 5          | \$550,754.99           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 107        | \$12,494,673.09        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$13,045,428.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HVW9    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$286,900.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 67         | \$7,220,898.32         | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$7,507,798.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYV8    |  | INLAND MORTGAGE CORPORATION           | 56         | \$5,586,783.36         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 111        | \$11,246,878.83        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$16,833,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HYW6    |  | INLAND MORTGAGE CORPORATION           | 37         | \$4,602,181.42         | 31.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 80         | \$9,992,852.63         | 68.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$14,595,034.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377J4C9    | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,701,564.26        | 82.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$582,413.83          | 17.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$3,283,978.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J4D7    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,029,971.54        | 90.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$106,720.73          | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,136,692.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J4F2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$794,435.85          | 62.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$482,216.15          | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,276,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J4X3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,048,122.57        | 79.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$273,322.21          | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,321,444.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377J7A0    | FIRST BANK MORTGAGE                  | 31        | \$2,923,966.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,923,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JBT4    | Unavailable                          | 31        | \$3,020,960.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,020,960.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JBU1    | Unavailable                          | 56        | \$5,036,426.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$5,036,426.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JD47    | NORTH AMERICAN MORTGAGE COMPANY      | 27        | \$2,859,974.00        | 93.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$207,350.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$3,067,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JD54    | NORTH AMERICAN MORTGAGE COMPANY      | 29        | \$3,089,040.00        | 84.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$574,450.00          | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$3,663,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JDJ4    |                                      | 134       | \$16,556,714.13       | 99.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 1          | \$54,075.21            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$16,610,789.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JDL9    |  | NORTH AMERICAN MORTGAGE COMPANY | 343        | \$21,742,215.37        | 87.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$3,164,678.31         | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>395</b> | <b>\$24,906,893.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JDM7    |  | NORTH AMERICAN MORTGAGE COMPANY | 156        | \$17,782,834.64        | 90.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,814,801.51         | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>172</b> | <b>\$19,597,636.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JDP0    |  | NORTH AMERICAN MORTGAGE COMPANY | 140        | \$18,658,620.25        | 91.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,634,918.21         | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$20,293,538.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JDQ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$3,943,762.62         | 78.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$1,075,571.95         | 21.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$5,019,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JDS4    |  | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$2,336,019.24         | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$139,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,475,019.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JED6    |  | NORTH AMERICAN MORTGAGE COMPANY | 6          | \$935,957.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$935,957.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JG85    |  | NVR MORTGAGE FINANCE INC.       | 21         | \$2,010,600.00         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$2,703,550.00         | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$4,714,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JQQ4    |  |                                 | 8          | \$798,152.51           | 22.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 27         | \$2,819,294.81         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,617,447.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JR67    |  | ORIENTAL BANK<br>AND TRUST           | 16         | \$2,251,556.84         | 72.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$851,196.57           | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,102,753.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JT40    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 20         | \$2,630,323.00         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,369,450.00         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,999,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JT57    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 18         | \$2,316,084.06         | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$7,695,044.82         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,011,128.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JT73    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 123        | \$16,369,441.67        | 73.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$6,043,423.55         | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$22,412,865.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JTU2    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 25         | \$3,407,394.63         | 34.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$6,590,386.18         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$9,997,780.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JTW8    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 12         | \$1,633,783.89         | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$8,363,988.71         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$9,997,772.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JTX6    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 19         | \$2,156,146.51         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$7,870,357.31         | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$10,026,503.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JTY4    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 13         | \$1,979,971.98         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$8,021,359.41         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,001,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31377JXX1    |  | Unavailable                           | 7          | \$996,250.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$996,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3R4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$2,609,342.65          | 39.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$3,983,952.72          | 60.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$6,593,295.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3T0    |  | Unavailable                           | 23         | \$1,806,408.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,806,408.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KBR5    |  | Unavailable                           | 55         | \$6,564,832.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$6,564,832.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KBT1    |  | CITICORP MORTGAGE INC.                | 9          | \$1,002,269.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,002,269.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KBX2    |  | CITICORP MORTGAGE INC.                | 134        | \$18,067,438.32         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 663        | \$88,567,115.11         | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>797</b> | <b>\$106,634,553.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KDF9    |  | CITICORP MORTGAGE INC.                | 30         | \$3,963,168.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,963,168.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KDH5    |  | CITICORP MORTGAGE INC.                | 93         | \$9,550,318.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$9,550,318.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFR1    |  | NATIONSBANC MORTGAGE CORPORATION      | 120        | \$13,261,625.72         | 46.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 112        | \$15,199,918.21         | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>232</b> | <b>\$28,461,543.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFS9    |  | NATIONSBANC MORTGAGE CORPORATION      | 208        | \$19,317,332.21         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 80         | \$10,861,083.93         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>288</b> | <b>\$30,178,416.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFT7    |  | NATIONSBANC MORTGAGE CORPORATION      | 231        | \$22,669,333.09         | 75.24%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 61         | \$7,460,090.53         | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$30,129,423.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFU4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 32         | \$2,610,887.51         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 259        | \$27,206,232.41        | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$29,817,119.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFB2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 104        | \$8,527,861.74         | 45.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 106        | \$10,305,285.05        | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$18,833,146.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFW0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 135        | \$13,026,505.08        | 51.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 103        | \$12,490,323.79        | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$25,516,828.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KJQ9    |  | DG MORTGAGE<br>SERVICES INC            | 18         | \$1,874,204.50         | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$3,128,786.35         | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,002,990.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KJS5    |  | DG MORTGAGE<br>SERVICES INC            | 6          | \$462,450.00           | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,541,800.00         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KLB9    |  | GMAC MORTGAGE<br>CORPORATION           | 85         | \$4,976,396.61         | 98.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$63,334.40            | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,039,731.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KLE3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 89         | \$8,755,634.70         | 70.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 47         | \$3,601,613.20         | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$12,357,247.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQ65    |  | CRESTAR MORTGAGE<br>CORPORATION        | 8          | \$522,669.21           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$3,256,787.96         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,779,457.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377KQ73    | CRESTAR MORTGAGE CORPORATION          | 7          | \$468,097.27           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 63         | \$3,751,782.50         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$4,219,879.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQ81    | CRESTAR MORTGAGE CORPORATION          | 13         | \$803,523.53           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 56         | \$3,611,873.72         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$4,415,397.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQ99    | CRESTAR MORTGAGE CORPORATION          | 5          | \$339,085.97           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 54         | \$3,575,029.24         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$3,914,115.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KR V9   | Unavailable                           | 66         | \$9,075,237.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$9,075,237.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRW7    | HOMESIDE LENDING, INC.                | 11         | \$1,323,301.07         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 182        | \$24,723,315.16        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>193</b> | <b>\$26,046,616.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KSH9    | Unavailable                           | 41         | \$4,236,938.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,236,938.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KSJ5    | HOMESIDE LENDING, INC.                | 4          | \$248,300.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 113        | \$10,740,699.56        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$10,988,999.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KSK2    | HOMESIDE LENDING, INC.                | 1          | \$76,800.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 93         | \$8,058,901.07         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>94</b>  | <b>\$8,135,701.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KSR7    | Unavailable                           | 16         | \$1,343,598.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,343,598.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KYA7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,569,893.62         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 31         | \$4,483,367.99         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$6,053,261.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KYC3    |                                       | 12         | \$1,354,856.31         | 7.51%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                           | 137        | \$16,685,526.16        | 92.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>149</b> | <b>\$18,040,382.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377X2Y2    | PHH MORTGAGE SERVICES CORPORATION     | 26         | \$3,350,828.70         | 75.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 7          | \$1,074,540.42         | 24.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$4,425,369.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XG68    | REPUBLIC NATIONAL BANK OF NEW YORK    | 79         | \$7,594,868.28         | 18.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 232        | \$34,110,097.96        | 81.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>311</b> | <b>\$41,704,966.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XG76    | REPUBLIC NATIONAL BANK OF NEW YORK    | 39         | \$5,326,655.47         | 48.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 38         | \$5,637,247.74         | 51.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$10,963,903.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XHP5    | NAVY FEDERAL CREDIT UNION             | 26         | \$2,506,164.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,506,164.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XHQ3    | NAVY FEDERAL CREDIT UNION             | 82         | \$9,919,915.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$9,919,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XJL2    | GE CAPITAL MORTGAGE SERVICES          | 1          | \$71,904.12            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 76         | \$9,857,100.34         | 99.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$9,929,004.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XJM0    | GE CAPITAL MORTGAGE SERVICES          | 61         | \$6,303,110.91         | 61.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 34         | \$4,001,263.77         | 38.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>95</b>  | <b>\$10,304,374.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XL54    | GMAC MORTGAGE CORPORATION             | 63         | \$8,076,985.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$8,076,985.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 31377XPZ4    | Unavailable                           | 69         | \$9,191,670.47         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,191,670.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQY6    |  | ICM MORTGAGE CORPORATION                 | 23         | \$2,778,118.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,778,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XR66    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 3          | \$283,400.00           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,240,975.31         | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,524,375.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XSA6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 30         | \$1,811,944.40         | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 395        | \$25,453,943.84        | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>425</b> | <b>\$27,265,888.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XSB4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 3          | \$198,625.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 95         | \$6,365,205.29         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$6,563,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XSC2    |  | Unavailable                              | 80         | \$8,079,283.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,079,283.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XSF5    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 5          | \$707,250.00           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 56         | \$7,382,050.51         | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,089,300.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XU88    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24         | \$2,506,204.42         | 82.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$518,550.00           | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,024,754.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XUY1    |  | SOURCE ONE MORTGAGE SERVICES             | 79         | \$8,770,523.05         | 72.41%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 28         | \$3,341,477.01         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$12,112,000.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XUZ8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 49         | \$4,450,947.33         | 73.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$1,604,697.82         | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,055,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XX51    |  | PHH MORTGAGE SERVICES CORPORATION        | 22         | \$2,342,100.00         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48         | \$4,625,294.63         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$6,967,394.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XX77    |  | PHH MORTGAGE SERVICES CORPORATION        | 25         | \$1,738,158.45         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$1,271,072.71         | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,009,231.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XXB8    |  | ST. FRANCIS BANK FSB                     | 30         | \$3,447,687.97         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$495,977.05           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,943,665.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XXR3    |  | PHH MORTGAGE SERVICES CORPORATION        | 31         | \$3,691,200.34         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 64         | \$7,264,066.79         | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$10,955,267.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XXU6    |  | PHH MORTGAGE SERVICES CORPORATION        | 21         | \$2,271,025.61         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 69         | \$7,683,809.64         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$9,954,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XXX0    |  | PHH MORTGAGE SERVICES CORPORATION        | 320        | \$42,417,524.59        | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$2,640,982.61         | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$45,058,507.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XXZ5    |  |  | 97         | \$13,209,117.51        | 38.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION    |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 155        | \$21,060,656.42        | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$34,269,773.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31377XYK7    |  | PHH MORTGAGE SERVICES CORPORATION    | 21         | \$1,865,714.71         | 54.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,536,306.15         | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,402,020.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31377Y2K0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$759,361.09           | 68.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$343,275.29           | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,102,636.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31377Y2L8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,006,856.03         | 41.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,413,343.72         | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,420,199.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31377Y2N4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,329,346.60         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$1,961,932.18         | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$3,291,278.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31377Y2Q7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$603,040.96           | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,085,693.41         | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,688,734.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31377Y2S3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$218,883.46           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,666,261.03         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,885,144.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31377Y2V6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$350,678.81           | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$806,441.02           | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,157,119.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31377Y3J2    | CHASE MANHATTAN MORTGAGE CORPORATION        | 31         | \$3,687,225.12          | 36.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 48         | \$6,329,233.01          | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,016,458.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y5K7    | BANK OF AMERICA NT&SA                       | 108        | \$12,075,408.85         | 71.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 26         | \$4,786,314.53          | 28.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$16,861,723.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y5L5    | BANK OF AMERICA NT&SA                       | 207        | \$30,341,683.55         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 173        | \$29,335,617.27         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$59,677,300.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y5M3    | BANK OF AMERICA NT&SA                       | 131        | \$17,998,045.84         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 85         | \$13,075,362.80         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>216</b> | <b>\$31,073,408.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y5P6    | BANK OF AMERICA NT&SA                       | 136        | \$9,526,251.34          | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 29         | \$2,033,464.30          | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$11,559,715.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y5Q4    | BANK OF AMERICA NT&SA                       | 161        | \$10,282,730.66         | 82.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 35         | \$2,198,587.64          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$12,481,318.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y6B6    | COLONIAL SAVINGS FA                         | 38         | \$4,350,844.64          | 41.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 56         | \$6,052,274.94          | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$10,403,119.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y6C4    | COLONIAL SAVINGS FA                         | 12         | \$963,110.49            | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 16         | \$1,228,098.53          | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,191,209.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y6E0    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 882        | \$112,724,044.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>882</b> | <b>\$112,724,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377Y6F7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 71         | \$10,106,199.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,106,199.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y6L4    | UNIVERSITY BANK                                   | 2          | \$180,800.00           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 15         | \$1,816,730.40         | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,997,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y6Q3    | DMR FINANCIAL<br>SERVICES INC.                    | 90         | \$8,042,189.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$8,042,189.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YBR5    | GMAC MORTGAGE<br>CORPORATION                      | 54         | \$7,044,058.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,044,058.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YE35    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 17         | \$1,583,973.75         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 26         | \$2,439,882.10         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,023,855.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YG74    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 90         | \$16,393,935.96        | 32.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 180        | \$33,557,339.50        | 67.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>270</b> | <b>\$49,951,275.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YGA7    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 1          | \$73,966.17            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 16         | \$927,383.55           | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,001,349.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YGC3    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 6          | \$479,919.75           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 155        | \$11,102,667.08        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$11,582,586.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YHD0    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 31         | \$3,993,307.86         | 55.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 23         | \$3,144,928.71         | 44.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,138,236.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YHJ7    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 2          | \$273,135.56           | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 5          | \$786,565.90           | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,059,701.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377YHK4    | COUNTRYWIDE HOME LOANS, INC.        | 87        | \$3,427,791.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$3,427,791.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YHT5    | GMAC MORTGAGE CORPORATION           | 41        | \$5,039,187.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,039,187.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YHV0    | GMAC MORTGAGE CORPORATION           | 30        | \$2,693,430.21        | 89.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$310,665.26          | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,004,095.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YHW8    | GMAC MORTGAGE CORPORATION           | 48        | \$4,665,873.83        | 92.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$355,857.36          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$5,021,731.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YJ22    | FIRST NATIONAL MORTGAGE CORPORATION | 26        | \$2,593,208.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,593,208.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YJ30    | USAA FEDERAL SAVINGS BANK           | 54        | \$6,411,796.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$6,411,796.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YJR7    | Unavailable                         | 37        | \$4,489,469.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,489,469.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YJZ9    | FIRST NATIONAL MORTGAGE CORPORATION | 19        | \$1,921,784.00        | 96.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$77,244.22           | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,999,028.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YLR4    | PEOPLES HERITAGE SAVINGS BANK       | 2         | \$369,900.00          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34        | \$3,657,128.87        | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,027,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YLS2    | FIRST MORTGAGE INVESTMENT CO.       | 7         | \$338,656.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$338,656.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YPA7    |                                     | 9         | \$638,709.08          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$638,709.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YPB5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION        | 6          | \$660,250.00            | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 13         | \$1,337,916.24          | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,998,166.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YS63    |  | BANK OF AMERICA<br>NT&SA                         | 727        | \$110,313,374.41        | 86.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 112        | \$17,794,934.04         | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>839</b> | <b>\$128,108,308.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YS71    |  | BANK OF AMERICA<br>NT&SA                         | 80         | \$11,616,809.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$11,616,809.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YS89    |  | BANK OF AMERICA<br>NT&SA                         | 123        | \$18,869,654.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,869,654.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YS97    |  | BANK OF AMERICA<br>NT&SA                         | 316        | \$47,028,334.80         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 14         | \$2,279,535.20          | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$49,307,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YSG1    |  | COLUMBIA<br>NATIONAL INC.                        | 70         | \$7,057,075.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$7,057,075.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YSH9    |  | COLUMBIA<br>NATIONAL INC.                        | 77         | \$8,079,545.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,079,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YSJ5    |  | COLUMBIA<br>NATIONAL INC.                        | 12         | \$1,158,043.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,158,043.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YSQ9    |  | COLUMBIA<br>NATIONAL INC.                        | 41         | \$4,505,717.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,505,717.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTD7    |  |  | 86         | \$12,965,825.66         | 83.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA<br>NT&SA                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 13         | \$2,519,352.52         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,485,178.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTE5    |  | BANK OF AMERICA<br>NT&SA                    | 163        | \$25,027,793.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$25,027,793.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTF2    |  | BANK OF AMERICA<br>NT&SA                    | 106        | \$17,080,789.85        | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$796,447.34           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$17,877,237.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTG0    |  | BANK OF AMERICA<br>NT&SA                    | 7          | \$1,080,651.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,080,651.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YTX3    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 15         | \$1,305,389.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,305,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YU52    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 22         | \$1,823,276.65         | 52.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13         | \$1,674,941.23         | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,498,217.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YU86    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 18         | \$1,358,104.89         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$1,640,090.50         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,998,195.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YUS2    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 41         | \$4,513,775.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,513,775.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YUV5    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 23         | \$2,830,668.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,830,668.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YUW3    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 9          | \$886,839.99           | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$314,763.52           | 26.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,201,603.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YV44    |  | OLD KENT MORTGAGE COMPANY     | 28         | \$3,009,738.37         | 25.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 73         | \$8,898,621.06         | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$11,908,359.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YV51    |  | OLD KENT MORTGAGE COMPANY     | 102        | \$10,211,485.36        | 37.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 147        | \$16,701,882.99        | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$26,913,368.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YV93    |  | OLD KENT MORTGAGE COMPANY     | 69         | \$6,501,425.72         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 152        | \$15,720,981.81        | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$22,222,407.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YVU6    |  | Unavailable                   | 26         | \$2,721,455.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,721,455.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YVV4    |  | Unavailable                   | 15         | \$1,211,032.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,211,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YW35    |  | GMAC MORTGAGE CORPORATION     | 53         | \$6,553,778.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,553,778.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YWK7    |  | BANC ONE MORTGAGE CORPORATION | 35         | \$4,167,220.06         | 93.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$290,931.58           | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,458,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YWL5    |  | SUNTRUST MORTGAGE INC.        | 17         | \$2,015,185.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,015,185.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YXJ9    |  | INLAND MORTGAGE CORPORATION   | 18         | \$1,591,684.99         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$3,097,220.99         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$4,688,905.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YXL4    |  | INLAND MORTGAGE CORPORATION   | 33         | \$3,255,236.39         | 38.38%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 51         | \$5,226,316.44         | 61.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,481,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YXP5    |  | INLAND MORTGAGE CORPORATION               | 27         | \$3,018,104.57         | 42.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$4,147,835.00         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,165,939.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YXT7    |  | INLAND MORTGAGE CORPORATION               | 12         | \$909,550.00           | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$2,706,480.18         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,616,030.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YXW0    |  | INLAND MORTGAGE CORPORATION               | 12         | \$1,146,394.79         | 38.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,818,700.00         | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,965,094.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YZ40    |  | AMERICAN HOME FUNDING INC.                | 26         | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YZ65    |  | AMERICAN HOME FUNDING INC.                | 18         | \$1,995,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,995,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YZ81    |  | AMERICAN HOME FUNDING INC.                | 29         | \$3,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YZ99    |  | AMERICAN HOME FUNDING INC.                | 20         | \$2,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YZW8    |  | BANK OF AMERICA, FSB                      | 120        | \$14,222,744.26        | 78.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$3,962,903.22         | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$18,185,647.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z2Q4    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$1,158,554.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,158,554.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z2R2    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$1,359,807.25         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,359,807.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z3W0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 158        | \$22,648,380.02        | 69.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 85         | \$9,852,008.10         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$32,500,388.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z4L3    |  | NORWEST MORTGAGE, INC.                 | 58         | \$7,024,365.05         | 84.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,330,146.53         | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,354,511.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z4U3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,050,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,050,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z4W9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30         | \$3,384,119.53         | 92.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$259,891.44           | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,644,010.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z5T5    |  | NORWEST MORTGAGE, INC.                 | 41         | \$5,173,835.28         | 97.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$137,063.42           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,310,898.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z6T4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$935,781.20           | 86.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$139,898.66           | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,075,679.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZC26    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 17         | \$2,239,969.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,239,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZC59    |  | BANK OF AMERICA, FSB                   | 84         | \$5,679,105.39         | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 44         | \$2,857,848.85         | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$8,536,954.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZC67    |  | BANK OF AMERICA, FSB                   | 42         | \$2,687,759.90         | 42.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 61         | \$3,682,719.68         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,370,479.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZD25    |  | Unavailable                                | 79         | \$9,674,408.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,674,408.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZDZ2    |  | HINSDALE FEDERAL BANK FOR SAVINGS          | 3          | \$235,327.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$235,327.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZEA6    |  | UNIVERSAL MORTGAGE CORPORATION             | 18         | \$1,608,460.00         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$396,300.00           | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,004,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZL34    |  | Unavailable                                | 22         | \$3,267,298.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,267,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZL59    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 159        | \$19,400,384.20        | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,940,201.49         | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$21,340,585.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZL67    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 389        | \$38,940,728.97        | 99.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$183,037.96           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$39,123,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZLZ3    |  | Unavailable                                | 14         | \$862,448.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$862,448.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZM82    |  | Unavailable                                | 7          | \$291,526.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$291,526.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZM90    |  | REGIONS MORTGAGE, INC.                     | 8          | \$681,092.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$681,092.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZMV1    |  | Unavailable                                | 15         | \$794,969.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$794,969.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZNB4    |  | REGIONS MORTGAGE, INC.                     | 18         | \$1,293,825.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,293,825.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZQK1    |  | GMAC MORTGAGE CORPORATION   | 27         | \$2,406,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,406,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZQT2    |  | NORWEST MORTGAGE, INC.      | 129        | \$14,402,843.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$14,402,843.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZQU9    |  | NORWEST MORTGAGE, INC.      | 89         | \$11,136,317.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$11,136,317.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZQX3    |  | Unavailable                 | 8          | \$1,150,244.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,150,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZQY1    |  | Unavailable                 | 282        | \$38,934,825.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$38,934,825.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZQZ8    |  | Unavailable                 | 315        | \$42,178,516.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>315</b> | <b>\$42,178,516.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZTE2    |  | Unavailable                 | 109        | \$16,051,403.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$16,051,403.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZTG7    |  | Unavailable                 | 83         | \$10,483,069.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$10,483,069.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZTH5    |  | HOMESIDE LENDING, INC.      | 19         | \$2,065,651.94         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 245        | \$31,283,000.07        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$33,348,652.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZU91    |  | GMAC MORTGAGE CORPORATION   | 44         | \$2,851,204.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$2,851,204.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZVF6    |  | THE LEADER MORTGAGE COMPANY | 18         | \$1,165,301.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,165,301.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZVH2    |  | NORWEST MORTGAGE, INC.      | 66         | \$5,842,711.15         | 93.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2          | \$387,357.65           | 6.22%       | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$6,230,068.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZVM1    | Unavailable                    |  | 16         | \$1,427,226.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,427,226.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZVQ2    | Unavailable                    |  | 114        | \$8,824,536.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>114</b> | <b>\$8,824,536.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZX23    | OHIO SAVINGS BANK              |  | 12         | \$1,609,495.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,609,495.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZX80    | REPUBLIC BANCORP MORTGAGE INC. |  | 38         | \$3,702,223.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$3,702,223.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZXP2    | PEOPLES HERITAGE SAVINGS BANK  |  | 1          | \$176,400.00            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 55         | \$6,855,290.44          | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$7,031,690.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZXS6    | HOME SAVINGS OF AMERICA FSB    |  | 221        | \$27,075,756.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>221</b> | <b>\$27,075,756.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZY55    | NORWEST MORTGAGE, INC.         |  | 736        | \$92,547,157.93         | 90.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 69         | \$9,459,587.30          | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>805</b> | <b>\$102,006,745.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZY71    | NORWEST MORTGAGE, INC.         |  | 257        | \$31,694,423.31         | 91.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 24         | \$2,875,759.79          | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>281</b> | <b>\$34,570,183.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZY97    | Unavailable                    |  | 149        | \$20,138,625.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>149</b> | <b>\$20,138,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZZD7    | Unavailable                    |  | 40         | \$4,984,007.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$4,984,007.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZZL9    | Unavailable                    |  | 8          | \$1,234,486.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,234,486.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZZX3    | Unavailable                    |  | 77         | \$6,812,011.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>77</b>  | <b>\$6,812,011.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377ZZY1    |  | Unavailable               | 161        | \$13,311,453.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$13,311,453.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A2T2    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,847,329.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,847,329.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3J3    |  | WASHINGTON MUTUAL BANK    | 180        | \$23,606,482.70        | 57.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 127        | \$17,797,548.88        | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>307</b> | <b>\$41,404,031.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3K0    |  | WASHINGTON MUTUAL BANK    | 407        | \$48,457,182.01        | 68.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 166        | \$22,589,467.09        | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>573</b> | <b>\$71,046,649.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3L8    |  | WASHINGTON MUTUAL BANK    | 265        | \$30,952,894.06        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 137        | \$18,216,792.42        | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>402</b> | <b>\$49,169,686.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3M6    |  | WASHINGTON MUTUAL BANK    | 456        | \$53,793,035.01        | 68.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 183        | \$24,791,086.77        | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>639</b> | <b>\$78,584,121.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3N4    |  | WASHINGTON MUTUAL BANK    | 298        | \$35,669,436.24        | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$21,782,495.52        | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>456</b> | <b>\$57,451,931.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3P9    |  | WASHINGTON MUTUAL BANK    | 355        | \$42,889,336.90        | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 169        | \$22,951,882.50        | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>524</b> | <b>\$65,841,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3Q7    |  | WASHINGTON MUTUAL BANK    | 527        | \$62,788,099.27        | 65.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 243        | \$33,208,437.82        | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>770</b> | <b>\$95,996,537.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3R5    |  | PEOPLES BANK              | 394        | \$43,274,730.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>394</b> | <b>\$43,274,730.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3S3    |  | PEOPLES BANK              | 178        | \$19,078,844.93        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>178</b> | <b>\$19,078,844.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A3T1    |  | PEOPLES BANK           | 176        | \$22,737,494.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$22,737,494.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A5V4    |  | COAST FEDERAL BANK FSB | 150        | \$17,828,165.41        | 77.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$5,184,784.86         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$23,012,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A5W2    |  | COAST FEDERAL BANK FSB | 44         | \$4,811,435.06         | 64.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$2,658,594.16         | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,470,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A5X0    |  | COAST FEDERAL BANK FSB | 200        | \$25,760,365.67        | 78.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$6,888,108.54         | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$32,648,474.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A5Y8    |  | COAST FEDERAL BANK FSB | 258        | \$32,902,095.61        | 77.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$9,402,893.41         | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>328</b> | <b>\$42,304,989.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A5Z5    |  | COAST FEDERAL BANK FSB | 196        | \$24,996,397.63        | 74.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$8,641,652.65         | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$33,638,050.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A6A9    |  | COAST FEDERAL BANK FSB | 182        | \$22,492,804.57        | 85.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$3,748,432.52         | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$26,241,237.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A6B7    |  | COAST FEDERAL BANK FSB | 41         | \$5,444,680.58         | 15.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 234        | \$29,214,879.55        | 84.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$34,659,560.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A6C5    |  | COAST FEDERAL BANK FSB | 7          | \$972,039.72           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 74         | \$8,241,414.40         | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$9,213,454.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A6D3    |  |                        | 20         | \$1,639,301.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST NATIONAL<br>BANK OF BOSTON                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,639,301.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A7D2    |  | MIDFIRST BANK SSB  | 26         | \$1,386,674.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,386,674.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A7H3    |  | AEGIS MORTGAGE<br>CORPORATION                                      | 25         | \$1,219,002.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,219,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AD37    |  | Unavailable  | 14         | \$599,788.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$599,788.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AD45    |  | Unavailable  | 10         | \$549,492.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$549,492.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AD86    |  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION                  | 19         | \$1,003,703.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,003,703.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ADG8    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 23         | \$1,093,400.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,093,400.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AF35    |  | FIRST SECURITY<br>BANK OF UTAH NA                                  | 17         | \$1,411,270.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,411,270.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AFA9    |  | GUARANTY FEDERAL<br>SAVINGS BANK                                   | 16         | \$1,329,499.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,329,499.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ASG2    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                    | 30         | \$3,953,342.84         | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$10,837,389.33        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$14,790,732.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ATB2    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                    | 11         | \$1,170,176.22         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,028,237.26         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,198,413.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378ATG1    |  | COUNTRYWIDE HOME LOANS, INC.             | 1          | \$135,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 85         | \$11,511,329.12        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,646,329.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ATT3    |  | COUNTRYWIDE HOME LOANS, INC.             | 183        | \$20,198,166.79        | 93.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,436,384.83         | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$21,634,551.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ATU0    |  | COUNTRYWIDE HOME LOANS, INC.             | 28         | \$3,358,782.19         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,030,728.13         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,389,510.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AUB0    |  | COUNTRYWIDE HOME LOANS, INC.             | 49         | \$6,661,342.30         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24         | \$3,893,999.45         | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,555,341.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AUE4    |  | COUNTRYWIDE HOME LOANS, INC.             | 35         | \$4,392,106.31         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,862,246.50         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,254,352.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AUN4    |  | STANDARD MORTGAGE CORPORATION OF GEORGIA | 4          | \$320,461.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$320,461.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AWG7    |  | Unavailable                              | 17         | \$849,259.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$849,259.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AWL6    |  | NEW LONDON TRUST COMPANY                 | 24         | \$1,005,969.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,005,969.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AWQ5    |  | Unavailable                              | 68         | \$7,941,809.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,941,809.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AZG4    |  | FIRST NATIONAL BANK OF BOSTON            | 23         | \$2,448,467.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,448,467.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AZM1    |  | FIRST NATIONAL BANK OF BOSTON            | 51         | \$5,021,351.71         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,021,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AZS8    |  | FIRST NATIONAL BANK OF BOSTON | 118        | \$13,348,798.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>118</b> | <b>\$13,348,798.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AZZ2    |  | WASHINGTON MUTUAL BANK        | 127        | \$15,970,218.16        | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 122        | \$17,204,618.91        | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$33,174,837.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BBF0    |  | PEOPLES HERITAGE SAVINGS BANK | 20         | \$2,219,239.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,219,239.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BBG8    |  | PEOPLES HERITAGE SAVINGS BANK | 198        | \$13,558,685.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$13,558,685.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BE91    |  | BANK OF AMERICA NT&SA         | 29         | \$4,513,491.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,513,491.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFA7    |  | BANK OF AMERICA NT&SA         | 33         | \$5,206,614.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,206,614.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFE9    |  | Unavailable                   | 8          | \$314,671.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$314,671.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFG4    |  | PEOPLES HERITAGE SAVINGS BANK | 80         | \$9,330,318.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$9,330,318.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFT6    |  | Unavailable                   | 100        | \$9,944,589.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$9,944,589.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFY5    |  | BANK OF HAWAII                | 12         | \$1,986,657.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,986,657.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637EK2    |  | Unavailable                   | 1          | \$1,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$1,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637EQ9    |  | Unavailable                   | 1          | \$2,274,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$2,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371F3Y6 | ACCUBANC MORTGAGE CORPORATION           | 135 | \$16,446,421.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.              | 4   | \$478,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERUS MORTGAGE                         | 37  | \$4,475,159.40  | 1.21% | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK OF ALABAMA                 | 1   | \$62,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | BANC ONE MORTGAGE CORPORATION           | 5   | \$625,225.35    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                          | 24  | \$4,028,432.39  | 1.09% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, INC.              | 11  | \$1,486,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY              | 6   | \$517,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY | 61  | \$5,973,275.00  | 1.62% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK FOR SAVINGS FSB            | 5   | \$513,491.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | CITICORP MORTGAGE INC.                  | 24  | \$2,986,902.08  | 0.81% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION           | 60  | \$6,509,074.23  | 1.76% | 0 | \$0.00 | NA | 0 |
|           | COLLATERAL MORTGAGE LTD.                | 15  | \$1,498,105.71  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL MORTGAGE COMPANY               | 3   | \$336,388.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | COMERICA MORTGAGE CORPORATION           | 11  | \$1,522,449.49  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH SAVINGS BANK               | 7   | \$836,820.86    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION         | 5   | \$576,350.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CORINTHIAN MORTGAGE CORPORATION         | 1   | \$101,150.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | CRESTAR MORTGAGE CORPORATION            | 2   | \$197,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND MORTGAGE CORPORATION          | 2   | \$263,410.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|           |   | 6   | \$500,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | DELMAR FINANCIAL COMPANY                      |     |                 |       |   |        |    |   |  |
|  | DG MORTGAGE SERVICES INC                      | 16  | \$1,225,175.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 9   | \$950,920.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 6   | \$729,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 8   | \$647,755.08    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 69  | \$6,010,071.87  | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 11  | \$1,537,799.68  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 8   | \$918,025.96    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST VIRGINIA MORTGAGE COMPANY               | 6   | \$441,923.46    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                   | 14  | \$1,625,295.79  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 4   | \$590,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA HOMELOAN CORPORATION                  | 9   | \$722,779.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,151,163.26  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES BANCORP                           | 13  | \$994,524.25    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$79,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 130 | \$14,542,493.64 | 3.94% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 9   | \$1,000,450.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE                | 1   | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | FSB   |     |                 |       |   |        |    |   |  |
|  | HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 2   | \$203,359.19    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                                    | 11  | \$1,180,675.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                                      | 3   | \$243,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                            | 3   | \$497,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB   | 12  | \$1,363,514.23  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE<br>COMPANY INC.                                     | 1   | \$166,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                  | 11  | \$1,135,597.61  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | LUMBERMENS<br>MORTGAGE<br>CORPORATION                               | 8   | \$1,010,450.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION   | 13  | \$1,275,213.94  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK  | 10  | \$1,108,152.05  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                            | 70  | \$7,197,652.95  | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                 | 11  | \$1,494,700.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                              | 12  | \$999,700.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                        | 3   | \$396,632.94    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION                         | 54  | \$6,362,527.89  | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                | 176 | \$21,396,320.27 | 5.8%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                              | 3   | \$259,634.21    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE  | 1   | \$116,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                            |    |                |       |   |        |    |   |  |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NORWEST MORTGAGE, INC.             | 5  | \$446,124.46   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.          | 1  | \$72,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION       | 5  | \$473,175.79   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC SOUTHWEST BANK FSB         | 8  | \$860,608.06   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PHOENIX MORTGAGE COMPANY           | 13 | \$1,474,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK              | 27 | \$2,946,559.81 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY        | 30 | \$3,394,634.61 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.             | 88 | \$9,271,163.97 | 2.51% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FIRST, INC.            | 13 | \$1,758,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST COMPANY             | 1  | \$101,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STERLING BANK AND TRUST, FSB       | 1  | \$199,865.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE CORPORATION      | 15 | \$1,813,025.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.             | 10 | \$767,069.51   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION | 31 | \$3,700,743.53 | 1%    | 0 | \$0.00 | NA | 0 |  |
| TRANS FINANCIAL MORTGAGE COMPANY   | 9  | \$747,364.11   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY         | 27 | \$2,729,285.63 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK            | 38 | \$4,091,729.15 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| UNION PLANTERS NATIONAL BANK       | 8  | \$821,230.84   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| UNITED CAROLINA BANK               | 3  | \$259,915.31   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED JERSEY BANK                 | 5  | \$504,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|                                    | 6  | \$762,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |              |                         |             |          |               |    |          |  |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY |              |                         |             |          |               |    |          |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 61           | \$7,039,160.00          | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY           | 221          | \$22,692,999.13         | 6.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK               | 12           | \$1,299,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY          | 5            | \$381,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 19           | \$2,448,740.52          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY              | 2            | \$117,950.28            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 1,435        | \$167,979,881.05        | 45.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>3,254</b> | <b>\$368,862,440.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |              |                         |             |          |               |    |          |  |
| 31371F3Z3    | ACCUBANC MORTGAGE CORPORATION       | 38           | \$3,970,050.00          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC    | 5            | \$492,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY       | 1            | \$175,643.53            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS             | 9            | \$754,013.71            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.          | 5            | \$392,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                     | 10           | \$622,814.33            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK OF ALABAMA             | 3            | \$180,366.31            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK MORTGAGE, INC.                  | 2            | \$285,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION       | 2            | \$90,699.04             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF BLOOMFIELD HILLS            | 1            | \$52,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.          | 17           | \$1,993,700.00          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CFX MORTGAGE INC.                   | 13           | \$1,172,452.86          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              |                                     | 4            | \$385,065.74            | 0.16%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CHEVY CHASE SAVINGS BANK FSB              |    |                |       |   |        |    |   |  |
|  | CITICORP MORTGAGE INC.                    | 31 | \$3,643,077.35 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 51 | \$5,513,894.93 | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | COMERICA MORTGAGE CORPORATION             | 11 | \$763,212.24   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 7  | \$1,075,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                    | 4  | \$501,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 16 | \$1,987,871.71 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                  | 7  | \$501,120.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 2  | \$142,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK             | 17 | \$2,145,676.34 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 54 | \$5,384,241.16 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,428,746.95 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION             | 8  | \$537,745.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 24 | \$2,094,634.27 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB            | 4  | \$211,973.72   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 2  | \$207,573.52   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                 | 1  | \$157,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION       | 5  | \$401,475.83   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST VIRGINIA MORTGAGE COMPANY           | 4  | \$251,866.76   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME                              | 9  | \$631,105.49   | 0.27% | 0 | \$0.00 | NA | 0 |  |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                                       |     |                 |       |   |        |    |   |  |
|  | FIRSTBANK OF COLORADO, N.A.                                | 2   | \$137,950.10    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY                                 | 4   | \$473,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 6   | \$459,150.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 36  | \$3,623,216.98  | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                     | 9   | \$899,355.34    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 6   | \$412,317.56    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 2   | \$107,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 6   | \$608,870.55    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 39  | \$4,386,531.94  | 1.88% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                                   | 3   | \$390,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                                | 4   | \$307,550.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                         | 4   | \$593,710.36    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB  | 118 | \$12,790,796.97 | 5.47% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                               | 1   | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2   | \$171,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                                   | 17  | \$2,081,587.88  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK   | 13  | \$1,510,912.45  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                         | 34  | \$3,169,763.68  | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                                   | 18  | \$2,003,800.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 3  | \$377,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 6  | \$383,251.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 39 | \$4,161,223.64 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 46 | \$5,859,298.91 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION         | 11 | \$1,197,795.90 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                   | 10 | \$683,407.78   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                | 13 | \$1,765,483.52 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                        | 5  | \$431,796.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION             | 9  | \$892,262.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY                 | 9  | \$1,015,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                     | 6  | \$503,243.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                    | 17 | \$1,460,896.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY              | 27 | \$2,587,853.52 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                   | 29 | \$2,386,005.86 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST, INC.                  | 16 | \$1,866,890.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8  | \$686,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS        | 5  | \$575,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STAR BANK NA                             | 42 | \$3,274,757.35 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK AND TRUST, FSB             | 2  | \$261,934.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 25 | \$2,653,658.99 | 1.13% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |  |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TEMPLE-INLAND MORTGAGE CORPORATION  |              |                         |             |          |               |    |          |  |
|              | TOWNE MORTGAGE COMPANY              | 57           | \$5,534,783.73          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 22           | \$1,489,064.78          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY          | 25           | \$2,015,349.47          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK             | 15           | \$1,231,592.30          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK        | 9            | \$699,311.57            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED CAROLINA BANK                | 4            | \$356,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                  | 5            | \$754,506.14            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4            | \$370,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION         | 20           | \$1,785,797.86          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 15           | \$1,756,872.85          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY           | 44           | \$2,812,684.58          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK               | 2            | \$129,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY          | 2            | \$233,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 1            | \$189,890.68            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY              | 5            | \$532,903.73            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 1,045        | \$108,407,714.30        | 46.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>2,307</b> | <b>\$233,919,742.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371F4Z2    | ACCUBANC MORTGAGE CORPORATION       | 15           | \$1,627,250.00          | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.          | 2            | \$272,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANK OF HAWAII                                | 12 | \$2,494,778.99 | 2.99% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                    | 19 | \$2,220,775.00 | 2.66% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                    | 15 | \$1,719,150.00 | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 5  | \$441,992.80   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 11 | \$1,476,071.36 | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                        | 9  | \$1,110,150.95 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION                 | 13 | \$1,520,048.85 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONWEALTH SAVINGS BANK                     | 18 | \$1,996,359.35 | 2.39% | 0 | \$0.00 | NA | 0 |  |
|  | CORESTATES MORTGAGE SERVICES CORPORATION      | 10 | \$500,954.21   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION             | 9  | \$1,018,815.48 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                      | 2  | \$200,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK                 | 4  | \$423,994.03   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 2  | \$209,154.17   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1  | \$105,958.09   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 6  | \$887,818.25   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 11 | \$1,451,575.00 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$342,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$300,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 14 | \$1,888,220.89 | 2.27% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                | 3  | \$343,520.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                | 3  | \$215,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION              | 3  | \$393,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION           | 6  | \$740,100.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB                     | 1  | \$55,758.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 3  | \$252,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 7  | \$747,926.79   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 6  | \$1,012,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 8  | \$1,049,027.12 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 37 | \$4,687,711.63 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                | 7  | \$794,640.90   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.             | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY             | 1  | \$106,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY              | 19 | \$2,288,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                | 5  | \$453,810.28   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST, INC.               | 3  | \$475,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STAR BANK NA                          | 3  | \$362,674.79   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION              | 5  | \$501,205.33   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION    | 3  | \$335,966.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY       | 20 | \$2,132,810.48 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY            | 1  | \$83,599.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK               | 1          | \$159,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK          | 5          | \$552,742.80           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                    | 4          | \$503,950.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2          | \$298,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB       | 38         | \$5,265,487.37         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY             | 34         | \$4,545,393.45         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1          | \$49,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 260        | \$32,624,149.05        | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>673</b> | <b>\$83,362,241.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31371F5A6    | ACCUBANC MORTGAGE CORPORATION         | 1          | \$97,850.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.            | 2          | \$171,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB          | 8          | \$740,678.77           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                | 5          | \$389,029.19           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                   | 1          | \$31,040.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                  | 3          | \$299,061.92           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC              | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.           | 4          | \$392,343.56           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK TEXAS, SSB        | 4          | \$253,885.02           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$236,610.82           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$57,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY            | 1          | \$132,150.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| INLAND MORTGAGE CORPORATION              | 2  | \$331,250.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                 | 3  | \$372,117.49   | 1.41% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION      | 3  | \$286,466.23   | 1.09% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION       | 1  | \$93,300.32    | 0.35% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                 | 13 | \$1,022,018.88 | 3.87% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 2  | \$125,709.51   | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 4  | \$400,672.34   | 1.52% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION         | 17 | \$1,714,739.92 | 6.5%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                | 5  | \$511,872.00   | 1.94% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC               | 1  | \$49,608.74    | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 3  | \$140,080.55   | 0.53% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                   | 28 | \$2,409,852.76 | 9.13% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 4  | \$573,100.00   | 2.17% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION             | 1  | \$67,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY              | 5  | \$302,463.09   | 1.15% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 3  | \$272,333.60   | 1.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY          | 1  | \$45,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                   | 6  | \$603,737.21   | 2.29% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE                       | 1  | \$38,129.17    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY   |            |                        |             |          |               |    |          |  |
|              | WEYERHAEUSER<br>MORTGAGE<br>COMPANY               | 1          | \$116,136.52           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 137        | \$14,088,401.99        | 53.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>274</b> | <b>\$26,394,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371F5S7    | BANK OF AMERICA,<br>FSB                           | 19         | \$2,743,048.25         | 91.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 2          | \$263,827.92           | 8.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,006,876.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371F5Z1    | COLUMBIA<br>NATIONAL INC.                         | 5          | \$306,317.65           | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION       | 8          | \$438,359.80           | 5.38%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE<br>CORPORATION                    | 2          | \$164,194.29           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SERVICE<br>AMERICA                       | 1          | \$205,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 2          | \$324,813.81           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST<br>MORTGAGE, INC.                         | 34         | \$2,640,664.03         | 32.39%      | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT<br>MORTGAGE<br>COMPANY                   | 1          | \$165,818.40           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 38         | \$3,906,900.96         | 47.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,152,068.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371F6C1    | ACCUBANC<br>MORTGAGE<br>CORPORATION               | 7          | \$871,900.00           | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK OF<br>ALABAMA                        | 4          | \$276,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP<br>MORTGAGE INC.                         | 4          | \$363,497.48           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 1          | \$197,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY                           | 7          | \$713,136.31           | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 14         | \$964,344.27           | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 3          | \$225,409.44           | 0.98%       | 0        | \$0.00        | NA | 0        |  |



|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GE CAPITAL MORTGAGE SERVICES       |            |                        |             |          |               |    |          |  |
|              | HIBERNIA NATIONAL BANK             | 8          | \$502,407.04           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION        | 3          | \$212,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION           | 2          | \$175,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION | 3          | \$262,154.53           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON   | 1          | \$130,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 30         | \$2,152,140.51         | 9.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION   | 5          | \$355,513.23           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 6          | \$907,868.45           | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.             | 4          | \$370,241.63           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.          | 1          | \$107,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK              | 3          | \$306,012.50           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.             | 4          | \$260,976.91           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                       | 6          | \$501,764.11           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 8          | \$650,483.27           | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK            | 9          | \$741,849.27           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 2          | \$133,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY          | 2          | \$214,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK              | 2          | \$139,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 113        | \$11,354,102.64        | 49.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>252</b> | <b>\$23,089,051.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GAC4    |                                    | 2          | \$197,500.00           | 3.9%        | 0        | \$0.00        | NA | 0        |  |

|              |                                  |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ACCUBANC MORTGAGE CORPORATION    |           |                       |             |          |               |    |          |  |
|              | AMERICAN HOME FUNDING INC.       | 4         | \$421,462.23          | 8.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY             | 3         | \$373,514.77          | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY      | 1         | \$62,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY   | 4         | \$272,500.00          | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION | 4         | \$470,626.89          | 9.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY        | 1         | \$79,857.72           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 29        | \$3,192,089.46        | 62.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>48</b> | <b>\$5,070,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                  |           |                       |             |          |               |    |          |  |
| 31371GBR0    | ACCUBANC MORTGAGE CORPORATION    | 2         | \$125,936.78          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.       | 7         | \$659,700.00          | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | GE CAPITAL MORTGAGE SERVICES     | 3         | \$324,849.71          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK           | 5         | \$353,045.26          | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION      | 3         | \$309,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION         | 3         | \$179,800.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$167,324.18          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY   | 4         | \$302,390.54          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION | 6         | \$760,135.32          | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY  | 11        | \$749,437.75          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              |                                  | 11        | \$426,580.89          | 2.59%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NORWEST MORTGAGE, INC.                               |            |                        |             |          |               |    |          |  |
|              | OLD KENT MORTGAGE COMPANY                            | 6          | \$415,660.55           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                             | 1          | \$148,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                               | 4          | \$213,454.81           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                              | 3          | \$342,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA   | 4          | \$248,678.35           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                   | 3          | \$209,293.89           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 9          | \$455,202.44           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 5          | \$354,183.46           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$153,555.66           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$368,950.00           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                            | 25         | \$1,494,276.30         | 9.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 101        | \$7,688,321.91         | 46.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>222</b> | <b>\$16,450,527.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GBX7    | HOME INC.  | 3          | \$71,768.71            | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 79         | \$1,784,716.51         | 96.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$1,856,485.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GBY5    | HOME INC.  | 10         | \$182,046.45           | 38.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 13         | \$293,372.96           | 61.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$475,419.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GCA6    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6          | \$763,054.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$763,054.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GCC2    | POPULAR MORTGAGE, INC. DBA PUERTO RICO               | 7          | \$614,628.84           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              | HOME MORTGAGE                                 |    |                     |             |          |               |    |          |  |
|--------------|---|----|---------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | 7  | <b>\$614,628.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GCH1    | BANCKLAHOMA MORTGAGE CORPORATION              | 1  | \$129,600.00        | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, FSB                          | 2  | \$325,941.79        | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                | 9  | \$1,871,029.20      | 12.96%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1  | \$185,000.00        | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL MORTGAGE COMPANY                     | 1  | \$55,000.00         | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION               | 1  | \$107,633.85        | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$160,000.00        | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.                        | 1  | \$111,058.88        | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                      | 10 | \$1,017,100.00      | 7.04%       | 0        | \$0.00        | NA | 0        |  |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3  | \$361,650.00        | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION              | 2  | \$142,207.27        | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY               | 7  | \$1,046,800.00      | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                        | 2  | \$255,802.68        | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                             | 1  | \$190,637.36        | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                     | 3  | \$407,171.76        | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION      | 7  | \$992,113.95        | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 7  | \$754,200.00        | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2  | \$242,150.00        | 1.68%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON MORTGAGE COMPANY            |            |                        |             |          |               |    |          |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$426,046.45           | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB            | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 1          | \$202,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY              | 1          | \$317,100.00           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 37         | \$5,032,680.37         | 34.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>105</b> | <b>\$14,437,923.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GCT5    | CTX MORTGAGE COMPANY                       | 7          | \$409,498.61           | 43.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 11         | \$530,446.02           | 56.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$939,944.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WPA6    | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 3          | \$353,098.48           | 27.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 9          | \$908,582.67           | 72.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,261,681.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WPB4    | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 6          | \$712,650.00           | 33.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 10         | \$1,414,520.00         | 66.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,127,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q6W0    | Unavailable                                | 41         | \$2,567,910.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,567,910.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DAH6    | FIRST OF AMERICA LOAN SERVICES, INC.       | 246        | \$22,350,239.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>246</b> | <b>\$22,350,239.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DAJ2    | FIRST OF AMERICA LOAN SERVICES, INC.       | 20         | \$1,007,411.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,007,411.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J4M9    | FIRST COMMERCIAL MORTGAGE                  | 33         | \$3,719,126.06         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              | COMPANY                                 |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>33</b>  | <b>\$3,719,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J4N7    | FIRST COMMERCIAL MORTGAGE COMPANY       | 21         | \$1,486,370.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,486,370.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YEJ2    | CROWN MORTGAGE COMPANY                  | 9          | \$1,001,151.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,001,151.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EVK3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9          | \$458,020.58           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$458,020.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EVM9    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16         | \$876,927.83           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$876,927.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HJ38    | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 35         | \$4,363,600.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,363,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WG20    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 6          | \$703,941.62           | 9.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 52         | \$6,794,418.46         | 90.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,498,360.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WGY0    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 22         | \$1,827,554.87         | 14.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 123        | \$10,882,786.48        | 85.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>145</b> | <b>\$12,710,341.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WZ7     | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 49         | \$4,182,598.31         | 17.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 182        | \$19,543,265.07        | 82.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>231</b> | <b>\$23,725,863.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMR1    |   | 8          | \$1,186,242.76         | 85.82%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LONG ISLAND SAVINGS BANK, FSB      |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 1          | \$196,000.00           | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,382,242.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMS9    |  | LONG ISLAND SAVINGS BANK, FSB      | 82         | \$10,753,234.70        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$612,277.19           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$11,365,511.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMT7    |  | LONG ISLAND SAVINGS BANK, FSB      | 118        | \$14,865,583.52        | 86.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$2,324,655.15         | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$17,190,238.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZMZ3    |  | LONG ISLAND SAVINGS BANK, FSB      | 248        | \$34,651,309.61        | 91.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$3,377,799.51         | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>271</b> | <b>\$38,029,109.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZUB7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 90         | \$9,079,043.13         | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$827,592.21           | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$9,906,635.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZUC5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 114        | \$9,480,936.11         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$420,203.02           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$9,901,139.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZUD3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 121        | \$9,838,697.62         | 99.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$69,650.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$9,908,347.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZUE1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 112        | \$9,058,637.47         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$845,930.11           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$9,904,567.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZUG6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 114        | \$10,925,925.47        | 95.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 5          | \$557,150.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$11,483,075.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZVV2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 116        | \$11,647,239.40        | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$238,234.71           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$11,885,474.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZVW0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 82         | \$9,194,206.52         | 97.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$220,867.49           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$9,415,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZVY6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 73         | \$8,073,821.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$8,073,821.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376ZVZ3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 29         | \$2,776,780.54         | 93.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$207,800.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$2,984,580.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377BQV0    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 34         | \$2,120,022.32         | 89.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$250,685.42           | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,370,707.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CH48    |  | USAA FEDERAL SAVINGS BANK          | 81         | \$10,069,173.97        | 90.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,017,200.00         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$11,086,373.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CHT3    |  | USAA FEDERAL SAVINGS BANK          | 46         | \$5,847,541.27         | 89.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$709,930.76           | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$6,557,472.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CHV8    |  | USAA FEDERAL SAVINGS BANK          | 37         | \$4,758,951.23         | 94.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$288,600.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$5,047,551.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377CHZ9    |  | USAA FEDERAL SAVINGS BANK        | 35         | \$4,356,474.97         | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$692,469.71           | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,048,944.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CL84    |  | TCF MORTGAGE CORPORATION         | 28         | \$1,853,404.46         | 74.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$624,062.20           | 25.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,477,466.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CRR6    |  | Unavailable                      | 6          | \$343,646.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$343,646.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DX89    |  | CONTINENTAL SAVINGS BANK         | 13         | \$1,049,593.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,049,593.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DYC9    |  | CONTINENTAL SAVINGS BANK         | 93         | \$9,325,487.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$9,325,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DYD7    |  | CONTINENTAL SAVINGS BANK         | 101        | \$10,723,573.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$10,723,573.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377E2Q1    |  | AMERICAN PROPERTY FINANCING INC. | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ECX5    |  | FIRST FINANCIAL BANK FSB         | 26         | \$1,753,633.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,753,633.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EHD4    |  | NATIONSBANC MORTGAGE CORPORATION | 78         | \$9,184,569.88         | 30.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 150        | \$20,767,348.60        | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>228</b> | <b>\$29,951,918.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EHE2    |  | NATIONSBANC MORTGAGE CORPORATION | 28         | \$3,259,172.54         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 55         | \$6,799,490.85         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$10,058,663.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ERR2    |  | Unavailable                      | 13         | \$2,017,800.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,017,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377EZ28    |  | ARCS COMMERCIAL MORTGAGE COMPANY    | 1          | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377F6D3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,001,108.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,001,108.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FZQ2    |  | THE HUNTINGTON MORTGAGE COMPANY     | 88         | \$8,424,556.00         | 55.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67         | \$6,710,721.82         | 44.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$15,135,277.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FZS8    |  | THE HUNTINGTON MORTGAGE COMPANY     | 105        | \$9,419,617.32         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,823,973.28         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$12,243,590.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G4Q4    |  | WEYERHAEUSER MORTGAGE COMPANY       | 6          | \$781,778.21           | 25.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,340,039.16         | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,121,817.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G5A8    |  | WEYERHAEUSER MORTGAGE COMPANY       | 18         | \$2,257,602.35         | 45.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,733,204.64         | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,990,806.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GF41    |  | CTX MORTGAGE COMPANY                | 34         | \$4,650,034.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,650,034.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GF58    |  | CTX MORTGAGE COMPANY                | 321        | \$41,725,380.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>321</b> | <b>\$41,725,380.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GF66    |  | CTX MORTGAGE COMPANY                | 127        | \$14,602,705.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$14,602,705.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377GF74    | CTX MORTGAGE COMPANY       | 209        | \$21,141,504.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>209</b> | <b>\$21,141,504.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GGB4    | CTX MORTGAGE COMPANY       | 22         | \$3,183,323.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,183,323.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GJ88    | Unavailable                | 48         | \$5,038,668.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,038,668.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GKD5    | Unavailable                | 48         | \$5,001,499.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,001,499.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GMS0    | FLEET MORTGAGE CORPORATION | 14         | \$1,600,458.54         | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 150        | \$19,249,496.31        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>164</b> | <b>\$20,849,954.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GMV3    | FLEET MORTGAGE CORPORATION | 8          | \$977,542.33           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 132        | \$16,370,724.54        | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>140</b> | <b>\$17,348,266.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GNH3    | FLEET MORTGAGE CORPORATION | 6          | \$483,899.64           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$4,471,316.05         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$4,955,215.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GNR1    | FLEET MORTGAGE CORPORATION | 4          | \$476,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 119        | \$14,668,196.81        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$15,144,196.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GXQ2    | HIBERNIA NATIONAL BANK     | 49         | \$4,344,574.08         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$3,977,259.71         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$8,321,833.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GXT6    | HIBERNIA NATIONAL BANK     | 15         | \$1,138,885.53         | 50.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,122,885.35         | 49.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,261,770.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HGJ5    | Unavailable                | 15         | \$2,015,630.87         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,015,630.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HW65    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6         | \$422,359.17           | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,078,250.00         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,500,609.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HW81    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 10        | \$1,167,550.00         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76        | \$8,827,646.89         | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$9,995,196.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HWJ7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3         | \$365,682.31           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 95        | \$10,091,512.05        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>98</b> | <b>\$10,457,194.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HWT5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$170,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 39        | \$4,832,000.00         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HWU2    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 5         | \$339,692.85           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 71        | \$7,161,500.00         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$7,501,192.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HX72    |  | Unavailable                           | 26        | \$2,007,591.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,007,591.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JB23    |  | Unavailable                           | 48        | \$5,012,775.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$5,012,775.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JB80    |  | Unavailable                           | 50        | \$5,030,079.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$5,030,079.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JB98    |  | Unavailable                           | 43        | \$4,994,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$4,994,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JE53    |  | NORTH AMERICAN MORTGAGE COMPANY       | 26        | \$3,153,550.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,153,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JE79    |  | NORTH AMERICAN MORTGAGE COMPANY | 129        | \$13,868,504.00        | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$987,543.88           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$14,856,047.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JE87    |  | NORTH AMERICAN MORTGAGE COMPANY | 83         | \$8,725,787.93         | 88.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,177,729.72         | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$9,903,517.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JEH7    |  | NORTH AMERICAN MORTGAGE COMPANY | 200        | \$22,977,454.66        | 89.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$2,670,318.37         | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>224</b> | <b>\$25,647,773.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JEL8    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$4,788,086.89         | 96.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$162,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,950,586.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JEM6    |  | NORTH AMERICAN MORTGAGE COMPANY | 89         | \$9,318,025.41         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$585,196.17           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$9,903,221.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JET1    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$3,597,013.61         | 94.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$194,455.57           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$3,791,469.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JEU8    |  | NORTH AMERICAN MORTGAGE COMPANY | 140        | \$15,670,684.86        | 97.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$422,550.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$16,093,234.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JFA1    |  | NORTH AMERICAN MORTGAGE COMPANY | 140        | \$16,360,314.00        | 95.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 6          | \$794,150.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$17,154,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JFB9    |  | NORTH AMERICAN MORTGAGE COMPANY | 132        | \$16,799,656.67        | 95.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$719,375.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$17,519,031.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JFD5    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$4,793,146.00         | 96.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$160,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$4,953,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JFK9    |  | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$14,578,398.31        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$273,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$14,851,898.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JHB7    |  | NVR MORTGAGE FINANCE INC.       | 10         | \$1,036,450.00         | 73.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$379,263.23           | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,415,713.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JHL5    |  | NVR MORTGAGE FINANCE INC.       | 12         | \$1,729,250.00         | 86.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$276,000.00           | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,005,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JHM3    |  | NVR MORTGAGE FINANCE INC.       | 11         | \$1,354,200.00         | 68.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$627,850.00           | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,982,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JQ43    |  | CROSSLAND MORTGAGE CORPORATION  | 1          | \$153,663.80           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$2,816,330.90         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,969,994.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JQZ4    |  | CROSSLAND MORTGAGE CORPORATION  | 15         | \$1,772,368.26         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 64         | \$7,471,843.79         | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$9,244,212.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377JRB6    | CROSSLAND MORTGAGE CORPORATION        | 8          | \$915,950.00           | 28.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 22         | \$2,350,806.63         | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,266,756.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JRC4    | CROSSLAND MORTGAGE CORPORATION        | 7          | \$711,900.00           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32         | \$3,457,729.30         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$4,169,629.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3W3    | Unavailable                           | 73         | \$7,205,684.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$7,205,684.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K3X1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,359,450.98         | 61.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$840,006.10           | 38.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,199,457.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KB20    | CITICORP MORTGAGE INC.                | 40         | \$5,378,383.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$5,378,383.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KB46    | CITICORP MORTGAGE INC.                | 74         | \$8,480,711.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$8,480,711.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KB53    | CITICORP MORTGAGE INC.                | 146        | \$15,654,601.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$15,654,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KCA1    | Unavailable                           | 38         | \$3,000,059.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$3,000,059.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KCC7    | CITICORP MORTGAGE INC.                | 97         | \$12,171,342.67        | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 381        | \$49,642,709.61        | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>478</b> | <b>\$61,814,052.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KDR3    | Unavailable                           | 141        | \$16,617,421.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>141</b> | <b>\$16,617,421.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KF26    | NATIONSBANC MORTGAGE                  | 77         | \$5,700,357.87         | 94.56%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 4          | \$328,236.16           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$6,028,594.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KF42    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 302        | \$25,945,348.36        | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$4,160,762.19         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$30,106,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KF59    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 105        | \$9,390,910.72         | 31.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 209        | \$20,627,365.85        | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$30,018,276.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KF67    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 115        | \$9,627,715.18         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 123        | \$12,837,770.45        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$22,465,485.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KF83    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 51         | \$5,379,875.00         | 53.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$4,682,188.49         | 46.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,062,063.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFZ3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 91         | \$10,622,248.80        | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 141        | \$19,426,058.96        | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$30,048,307.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KJW6    |  | DG MORTGAGE<br>SERVICES INC            | 23         | \$1,882,410.40         | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 52         | \$5,298,144.91         | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,180,555.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KJZ9    |  | DG MORTGAGE<br>SERVICES INC            | 14         | \$1,088,380.36         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,394,172.00         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,482,552.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KLP8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 8          | \$755,239.63           | 55.46%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 4          | \$606,644.06           | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,361,883.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KLT0    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,059,706.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,059,706.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRA5    |  | CRESTAR MORTGAGE CORPORATION     | 2          | \$263,209.44           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$2,503,882.26         | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,767,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRB3    |  | CRESTAR MORTGAGE CORPORATION     | 9          | \$1,153,084.54         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$5,554,370.40         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$6,707,454.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRE7    |  | CRESTAR MORTGAGE CORPORATION     | 13         | \$1,404,597.23         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$5,921,736.42         | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$7,326,333.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRG2    |  | CRESTAR MORTGAGE CORPORATION     | 15         | \$1,417,216.86         | 26.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$4,018,810.11         | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$5,436,026.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KS22    |  | Unavailable                      | 26         | \$2,667,912.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,667,912.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KSV8    |  | HOMESIDE LENDING, INC.           | 7          | \$674,154.14           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 127        | \$15,675,744.66        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$16,349,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KSX4    |  | HOMESIDE LENDING, INC.           | 16         | \$1,597,296.46         | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 368        | \$40,266,751.21        | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>384</b> | <b>\$41,864,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KSY2    |  | Unavailable                      | 141        | \$15,381,900.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$15,381,900.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KYG4    |  | FIRST NATIONWIDE MORTGAGE        | 3          | \$450,066.96           | 4.48%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 89         | \$9,586,855.53         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,036,922.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHR1    |  | NAVY FEDERAL CREDIT UNION               | 72         | \$7,976,235.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,976,235.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHS9    |  | NAVY FEDERAL CREDIT UNION               | 74         | \$9,021,898.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,021,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHT7    |  | NAVY FEDERAL CREDIT UNION               | 17         | \$1,991,346.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,991,346.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHU4    |  | NAVY FEDERAL CREDIT UNION               | 71         | \$8,914,672.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,914,672.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XP50    |  | STANDARD FEDERAL BANK                   | 39         | \$2,960,303.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,960,303.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XS81    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$757,500.00           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$3,786,765.80         | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,544,265.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XSM0    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$92,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 43         | \$5,982,887.26         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,074,887.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XSR9    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$581,050.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 111        | \$13,558,588.06        | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$14,139,638.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XSU2    |  | RESOURCE BANCSHARES                     | 6          | \$721,300.00           | 14.28%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP INC.                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 45         | \$4,328,608.80         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,049,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XSW8    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1          | \$33,250.00            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$976,174.80           | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,009,424.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XSX6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 3          | \$446,861.91           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 100        | \$12,177,839.10        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,624,701.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XSZ1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 8          | \$967,579.02           | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 49         | \$5,597,168.94         | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,564,747.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XTD9    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 19         | \$3,019,959.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,019,959.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XVQ7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 97         | \$10,615,597.04        | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26         | \$3,252,990.30         | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$13,868,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XVR5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24         | \$2,218,723.13         | 74.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$760,100.99           | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,978,824.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XVT1    |  | SOURCE ONE                               | 43         | \$4,482,551.86         | 64.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE SERVICES CORPORATION            |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 24         | \$2,457,494.81         | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,940,046.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XVU8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65         | \$6,899,581.44         | 76.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$2,091,436.13         | 23.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,991,017.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XWF0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$1,715,299.30         | 85.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$282,800.00           | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,998,099.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XY27    |  | PHH MORTGAGE SERVICES CORPORATION        | 12         | \$1,035,883.70         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 44         | \$3,927,496.64         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,963,380.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XY35    |  | PHH MORTGAGE SERVICES CORPORATION        | 158        | \$20,738,720.76        | 93.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,392,418.28         | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$22,131,139.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XY50    |  | PHH MORTGAGE SERVICES CORPORATION        | 72         | \$7,099,081.70         | 27.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 168        | \$19,151,941.64        | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$26,251,023.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XY76    |  | PHH MORTGAGE SERVICES CORPORATION        | 25         | \$2,167,432.50         | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 128        | \$10,956,494.47        | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$13,123,926.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377XYN1    |  | PHH MORTGAGE SERVICES CORPORATION        | 13         | \$1,568,495.76         | 19.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 64         | \$6,401,831.68         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$7,970,327.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XYP6    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$1,661,497.33         | 16.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 88         | \$8,348,017.99         | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$10,009,515.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XYQ4    |  | PHH MORTGAGE SERVICES CORPORATION | 32         | \$2,987,810.98         | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 230        | \$27,059,690.14        | 90.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>262</b> | <b>\$30,047,501.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XYR2    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$1,375,382.86         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55         | \$4,667,726.71         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$6,043,109.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XYT8    |  | PHH MORTGAGE SERVICES CORPORATION | 32         | \$3,901,417.91         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 74         | \$8,969,843.20         | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$12,871,261.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XYU5    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,675,426.84         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 63         | \$7,360,042.58         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$9,035,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XYY7    |  | PHH MORTGAGE SERVICES CORPORATION | 41         | \$3,684,088.25         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 135        | \$12,167,970.90        | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>176</b> | <b>\$15,852,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XZH3    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$410,400.00           | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,601,276.83         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,011,676.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y4Z5    |  | NAVY FEDERAL CREDIT UNION         | 16         | \$1,991,534.90         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,991,534.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Y5A9    |  | NAVY FEDERAL CREDIT UNION           | 87        | \$10,063,718.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b> | <b>\$10,063,718.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YLF0    |  | PNC BANK, NATIONAL ASSOCIATION      | 5         | \$251,255.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$251,255.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YML6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 25        | \$3,505,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,505,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YPJ8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,039,800.00         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,458,925.32         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,498,725.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z3G5    |  | AMERICAN HOME FUNDING INC.          | 24        | \$3,000,613.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,000,613.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z3J9    |  | FIRST MORTGAGE INVESTMENT CO.       | 5         | \$263,135.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$263,135.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z6X5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 86        | \$7,179,203.29         | 96.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$267,631.30           | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$7,446,834.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZDK5    |  | BANC ONE MORTGAGE CORPORATION       | 56        | \$5,422,399.51         | 58.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34        | \$3,813,690.44         | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b> | <b>\$9,236,089.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZDL3    |  | BANC ONE MORTGAGE CORPORATION       | 10        | \$1,035,872.78         | 58.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$725,476.40           | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,761,349.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377ZJ86    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY | 22         | \$2,610,910.06         | 51.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$2,429,817.48         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,040,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZTN2    | Unavailable                         | 69         | \$9,029,314.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$9,029,314.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZTQ5    | Unavailable                         | 78         | \$10,609,679.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$10,609,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZYT3    | GMAC MORTGAGE<br>CORPORATION        | 37         | \$4,038,128.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,038,128.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A4Q6    | GMAC MORTGAGE<br>CORPORATION        | 11         | \$1,564,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,564,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A6Z4    | HOME SAVINGS OF<br>AMERICA FSB      | 37         | \$4,386,885.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,386,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A7F7    | ST. FRANCIS BANK<br>FSB             | 25         | \$2,546,947.00         | 88.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$327,019.56           | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$2,873,966.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378A7J9    | AEGIS MORTGAGE<br>CORPORATION       | 89         | \$2,167,404.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$2,167,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AC20    | ICM MORTGAGE<br>CORPORATION         | 57         | \$6,996,448.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$6,996,448.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AE51    | GUARANTY FEDERAL<br>SAVINGS BANK    | 154        | \$9,893,435.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>154</b> | <b>\$9,893,435.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AE85    | GUARANTY FEDERAL<br>SAVINGS BANK    | 112        | \$6,372,929.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$6,372,929.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                       |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31378AFE1    |  | GUARANTY FEDERAL SAVINGS BANK | 100        | \$6,785,727.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$6,785,727.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AFF8    |  | GUARANTY FEDERAL SAVINGS BANK | 133        | \$7,989,387.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$7,989,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AFH4    |  | GUARANTY FEDERAL SAVINGS BANK | 84         | \$4,549,733.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$4,549,733.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AT30    |  | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$109,912.62          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,112,399.11        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,222,311.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AUF1    |  | COUNTRYWIDE HOME LOANS, INC.  | 15         | \$1,870,075.69        | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$3,126,675.64        | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,996,751.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AW28    |  | Unavailable                   | 12         | \$1,009,000.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,009,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AW51    |  | Unavailable                   | 62         | \$7,008,356.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$7,008,356.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AW93    |  | Unavailable                   | 23         | \$1,984,066.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,984,066.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AWX0    |  | Unavailable                   | 106        | \$9,924,820.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$9,924,820.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AXD3    |  | Unavailable                   | 45         | \$4,952,567.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,952,567.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AXE1    |  | Unavailable                   | 40         | \$4,955,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,955,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AXK7    |  | Unavailable                   | 24         | \$2,015,558.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,015,558.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B2G8    |  | BANK OF AMERICA, FSB          | 181        | \$20,371,122.34       | 60.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 106        | \$13,214,765.64       | 39.35%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>287</b> | <b>\$33,585,887.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B2H6    | BANK OF AMERICA, FSB                       |  | 147        | \$15,690,224.83        | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 128        | \$13,722,144.70        | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$29,412,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B2L7    | BANK OF AMERICA, FSB                       |  | 34         | \$3,621,477.25         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 5          | \$654,847.77           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,276,325.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B2Z6    | BANC ONE MORTGAGE CORPORATION              |  | 28         | \$3,389,527.83         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 5          | \$775,789.15           | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,165,316.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3D4    | BANK OF AMERICA NT&SA                      |  | 102        | \$12,087,064.39        | 67.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 38         | \$5,787,630.72         | 32.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$17,874,695.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3E2    | BANK OF AMERICA NT&SA                      |  | 356        | \$43,069,652.09        | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 261        | \$39,456,268.91        | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>617</b> | <b>\$82,525,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3F9    | BANK OF AMERICA NT&SA                      |  | 242        | \$24,025,137.23        | 66.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 102        | \$12,161,876.72        | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$36,187,013.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3K8    | BANK OF AMERICA NT&SA                      |  | 45         | \$4,675,390.84         | 58.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 23         | \$3,339,917.50         | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,015,308.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3U6    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |  | 345        | \$35,345,645.73        | 99.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 3          | \$203,542.37           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$35,549,188.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3V4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |  | 305        | \$34,532,595.19        | 97.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 8          | \$832,112.55           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$35,364,707.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3W2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26         | \$3,489,898.80         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$429,945.91           | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,919,844.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B3X0    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 12         | \$1,002,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,002,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B4D3    |  | NORWEST MORTGAGE, INC.                     | 55         | \$7,043,197.82         | 98.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$91,950.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,135,147.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B6R0    |  | REPUBLIC BANCORP MORTGAGE INC.             | 114        | \$11,132,212.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$11,132,212.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B6W9    |  | Unavailable                                | 42         | \$4,037,260.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,037,260.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B6X7    |  | Unavailable                                | 13         | \$1,320,510.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,320,510.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BA38    |  | THE LEADER MORTGAGE COMPANY                | 1          | \$68,503.64            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$1,995,854.19         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,064,357.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BAC8    |  | FT MORTGAGE COMPANIES                      | 17         | \$2,092,300.00         | 69.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$921,100.00           | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,013,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BB29    |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 1          | \$135,124.21           | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$955,297.23           | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,090,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BB78    |  |  | 12         | \$1,078,223.01         | 70.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 5          | \$454,989.71           | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,533,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378BB86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$749,866.42           | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$436,270.49           | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,186,136.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378BB94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$842,116.66           | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$1,861,711.30         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,703,827.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378BBR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,252,860.58         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$350,393.73           | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,603,254.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378BBU7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$721,665.96           | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,423,384.76         | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,145,050.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378BBW3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$11,319,646.99        | 49.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$11,699,594.26        | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$23,019,241.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378BBX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$7,072,426.26         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$13,993,690.50        | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$21,066,116.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378BBY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,085,350.64         | 25.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,228,300.16         | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,313,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378BCB8    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,169,408.94         | 39.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$1,755,856.62         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,925,265.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BCD4    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$40,126.90            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$1,343,106.58         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,383,233.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BCK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,868,750.29         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$5,332,701.34         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$7,201,451.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BCQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,188,968.95         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$10,335,332.06        | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$17,524,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BCR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,197,027.46         | 34.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$6,193,933.53         | 65.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$9,390,960.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BDD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$11,342,100.65        | 54.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 81         | \$9,611,213.52         | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$20,953,314.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BDE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$8,714,930.94         | 48.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 76         | \$9,376,603.57         | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$18,091,534.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BDF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$8,775,769.97         | 45.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91         | \$10,318,070.81        | 54.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>170</b> | <b>\$19,093,840.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BDG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 62         | \$6,773,943.22         | 58.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42         | \$4,793,179.14         | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$11,567,122.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BES9    |  | BANCOKLAHOMA MORTGAGE CORPORATION                     | 38         | \$4,090,459.38         | 61.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,589,613.82         | 38.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,680,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BEW0    |  | BANCOKLAHOMA MORTGAGE CORPORATION                     | 16         | \$1,505,544.20         | 46.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$1,706,999.84         | 53.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,212,544.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BF82    |  | Unavailable   | 28         | \$2,854,411.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,854,411.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BF90    |  | HOMESIDE LENDING, INC.                                | 3          | \$307,950.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$7,071,133.97         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,379,083.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFB5    |  | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 98         | \$9,982,266.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,982,266.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFH2    |  | REPUBLIC NATIONAL BANK OF NEW YORK                    | 53         | \$4,713,548.56         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 135        | \$18,681,662.35        | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$23,395,210.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFN9    |  | REPUBLIC NATIONAL BANK OF NEW YORK                    | 1          | \$213,665.11           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,085,932.04         | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,299,597.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFP4    |  | REPUBLIC NATIONAL BANK OF NEW YORK                    | 31         | \$2,897,545.26         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 78         | \$11,731,941.76        | 80.19%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,629,487.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFQ2    |  | REPUBLIC NATIONAL BANK OF NEW YORK                             | 24         | \$3,375,825.52         | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$12,983,959.31        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,359,784.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BGB4    |  | HOMESIDE LENDING, INC.   | 3          | \$284,100.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 129        | \$13,100,967.36        | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$13,385,067.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BGM0    |  | HOMESIDE LENDING, INC.   | 2          | \$171,850.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$4,217,077.50         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,388,927.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BH31    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 43         | \$2,816,160.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,816,160.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BH49    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 22         | \$1,287,820.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,287,820.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BHZ0    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 41         | \$3,119,337.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,119,337.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BJ39    |  | INLAND MORTGAGE CORPORATION                                    | 9          | \$1,031,339.03         | 34.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$1,957,152.65         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,988,491.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BJ54    |  | INLAND MORTGAGE CORPORATION                                    | 11         | \$1,056,319.49         | 35.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16         | \$1,930,237.21         | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,986,556.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BJ96    |  | INLAND MORTGAGE CORPORATION                                    | 1          | \$106,400.00           | 9.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 8          | \$996,157.36           | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,102,557.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BJJ4    |  | MAGNA MORTGAGE COMPANY      | 13         | \$1,002,391.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,002,391.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BJW5    |  | INLAND MORTGAGE CORPORATION | 44         | \$4,723,889.40         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 104        | \$12,380,256.68        | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$17,104,146.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BJX3    |  | INLAND MORTGAGE CORPORATION | 35         | \$3,122,988.56         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 68         | \$6,376,293.12         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$9,499,281.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BKA1    |  | INLAND MORTGAGE CORPORATION | 40         | \$4,795,000.00         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 53         | \$6,098,594.02         | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$10,893,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BKB9    |  | INLAND MORTGAGE CORPORATION | 25         | \$2,943,525.00         | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 60         | \$6,872,117.00         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$9,815,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BKC7    |  | INLAND MORTGAGE CORPORATION | 5          | \$499,600.00           | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10         | \$1,149,941.38         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,649,541.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BKE3    |  | INLAND MORTGAGE CORPORATION | 24         | \$2,647,556.48         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36         | \$3,233,355.00         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$5,880,911.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BN75    |  | GMAC MORTGAGE CORPORATION   | 60         | \$6,035,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$6,035,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BNP5    |  | Unavailable                 | 227        | \$24,301,896.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>227</b> | <b>\$24,301,896.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BNR1    |  | Unavailable                 | 97         | \$10,092,875.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$10,092,875.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378BNT7    | ALLIED GROUP MORTGAGE COMPANY | 6         | \$219,283.39          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26        | \$1,218,518.47        | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b> | <b>\$1,437,801.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BNU4    | ALLIED GROUP MORTGAGE COMPANY | 2         | \$140,338.00          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25        | \$1,182,724.10        | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$1,323,062.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BNZ3    | GMAC MORTGAGE CORPORATION     | 60        | \$6,482,697.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$6,482,697.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BPC2    | GMAC MORTGAGE CORPORATION     | 29        | \$3,006,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b> | <b>\$3,006,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BPD0    | GMAC MORTGAGE CORPORATION     | 21        | \$2,002,618.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b> | <b>\$2,002,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BQT4    | COUNTRYWIDE HOME LOANS, INC.  | 40        | \$2,021,555.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b> | <b>\$2,021,555.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BQV9    | COUNTRYWIDE HOME LOANS, INC.  | 22        | \$2,358,511.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,358,511.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BQW7    | COUNTRYWIDE HOME LOANS, INC.  | 37        | \$3,559,937.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b> | <b>\$3,559,937.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BR89    | COUNTRYWIDE HOME LOANS, INC.  | 8         | \$1,035,945.00        | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28        | \$3,801,754.87        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$4,837,699.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BRS5    | COUNTRYWIDE HOME LOANS, INC.  | 23        | \$1,791,500.00        | 56.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18        | \$1,365,678.90        | 43.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b> | <b>\$3,157,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378BSG0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$674,325.00            | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$886,842.74            | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,561,167.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BSP0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,356,229.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,356,229.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BSR6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,171,537.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,171,537.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BTE4    |  | NORWEST MORTGAGE, INC.       | 112        | \$15,371,858.03         | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,365,205.78          | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$16,737,063.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BTH7    |  | NORWEST MORTGAGE, INC.       | 854        | \$107,041,209.49        | 87.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,813,796.95         | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>960</b> | <b>\$121,855,006.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BTK0    |  | COLUMBIA NATIONAL INC.       | 43         | \$5,007,644.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,007,644.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BTL8    |  | COLUMBIA NATIONAL INC.       | 36         | \$3,532,143.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,532,143.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BTN4    |  | COLUMBIA NATIONAL INC.       | 22         | \$2,523,832.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,523,832.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BTQ7    |  | COLUMBIA NATIONAL INC.       | 52         | \$6,103,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,103,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BUH5    |  | OLD KENT MORTGAGE COMPANY    | 75         | \$8,460,090.22          | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$22,129,010.98         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$30,589,101.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BUJ1    |  | OLD KENT MORTGAGE            | 69         | \$6,352,969.56          | 32.67%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                        |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                    | 116        | \$13,093,404.55        | 67.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>185</b> | <b>\$19,446,374.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BUN2    | OLD KENT MORTGAGE COMPANY      | 45         | \$3,925,679.85         | 36.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 61         | \$6,914,601.74         | 63.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,840,281.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BW34    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,005,925.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,005,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BW91    | CRESTAR MORTGAGE CORPORATION   | 5          | \$591,900.00           | 16.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 24         | \$2,958,404.87         | 83.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,550,304.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BWH3    | AMERICAN HOME FUNDING INC.     | 35         | \$2,983,345.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>35</b>  | <b>\$2,983,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BX25    | COLONIAL SAVINGS FA            | 24         | \$2,356,651.78         | 29.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 56         | \$5,567,569.84         | 70.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>80</b>  | <b>\$7,924,221.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BXZ2    | COLONIAL SAVINGS FA            | 11         | \$1,314,561.84         | 52.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 9          | \$1,186,878.29         | 47.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,501,440.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BZN7    | GE CAPITAL MORTGAGE SERVICES   | 8          | \$1,036,208.30         | 10.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 67         | \$8,945,736.51         | 89.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>75</b>  | <b>\$9,981,944.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BZQ0    | GE CAPITAL MORTGAGE SERVICES   | 7          | \$697,670.01           | 29.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 12         | \$1,653,903.08         | 70.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,351,573.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BZZ0    |                                | 8          | \$998,935.32           | 49.89%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GE CAPITAL<br>MORTGAGE<br>SERVICES     |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 8          | \$1,003,348.85         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,002,284.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4B5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 106        | \$11,244,250.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$11,244,250.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4C3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 411        | \$42,371,644.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>411</b> | <b>\$42,371,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4D1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 45         | \$4,132,861.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,132,861.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4E9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 584        | \$71,140,361.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>584</b> | <b>\$71,140,361.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4F6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 654        | \$70,521,440.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>654</b> | <b>\$70,521,440.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4G4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 640        | \$55,205,687.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>640</b> | <b>\$55,205,687.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4H2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 56         | \$4,176,300.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,176,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4J8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 63         | \$4,108,013.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$4,108,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378C4K5    |  |  | 827        | \$66,640,501.99        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>827</b> | <b>\$66,640,501.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C4L3    |  | FIRST UNION MORTGAGE CORPORATION   | 498        | \$29,042,004.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>498</b> | <b>\$29,042,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C4N9    |  | UNITED HOME LENDING SERVICES, INC. | 225        | \$15,398,029.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>225</b> | <b>\$15,398,029.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C4V1    |  | Unavailable                        | 88         | \$14,424,165.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$14,424,165.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C4W9    |  | BANK OF AMERICA, FSB               | 11         | \$1,120,898.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,120,898.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAA0    |  | Unavailable                        | 487        | \$64,105,034.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>487</b> | <b>\$64,105,034.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAC6    |  | Unavailable                        | 205        | \$25,832,334.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>205</b> | <b>\$25,832,334.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAD4    |  | Unavailable                        | 48         | \$6,153,585.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$6,153,585.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAE2    |  | Unavailable                        | 30         | \$4,088,252.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,088,252.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAF9    |  | Unavailable                        | 24         | \$2,862,211.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,862,211.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAJ1    |  | WASHINGTON MUTUAL BANK             | 82         | \$8,559,075.53         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35         | \$3,552,719.69         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$12,111,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAL6    |  | COLONIAL MORTGAGE COMPANY          | 3          | \$170,766.40           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 47         | \$3,829,580.03         | 95.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$4,000,346.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAN2    |  | GMAC MORTGAGE CORPORATION           | 60         | \$4,058,423.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$4,058,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CAP7    |  | GMAC MORTGAGE CORPORATION           | 42         | \$2,242,276.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,242,276.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CBL5    |  | OHIO SAVINGS BANK                   | 10         | \$1,060,117.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,060,117.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CD74    |  | REGIONS MORTGAGE, INC.              | 5          | \$386,940.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$386,940.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CD82    |  | REGIONS MORTGAGE, INC.              | 8          | \$576,518.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$576,518.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CD90    |  | REGIONS MORTGAGE, INC.              | 40         | \$2,892,256.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$2,892,256.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CE73    |  | Unavailable                         | 27         | \$3,973,842.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,973,842.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CEG3    |  | FIRST COLORADO MORTGAGE CORPORATION | 22         | \$2,724,500.00         | 84.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$506,061.90           | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,230,561.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CER9    |  | HOME SAVINGS OF AMERICA FSB         | 112        | \$14,119,315.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$14,119,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CES7    |  | HOME SAVINGS OF AMERICA FSB         | 179        | \$19,939,024.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$19,939,024.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CET5    |  | HOME SAVINGS OF AMERICA FSB         | 15         | \$1,509,760.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,509,760.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378CG30    |  | Unavailable               | 42         | \$4,468,045.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,468,045.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CG48    |  | Unavailable               | 168        | \$20,181,412.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$20,181,412.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CG55    |  | Unavailable               | 22         | \$2,373,106.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,373,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CG63    |  | GMAC MORTGAGE CORPORATION | 79         | \$9,914,044.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,914,044.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CH47    |  | NORWEST MORTGAGE, INC.    | 158        | \$9,716,710.45         | 95.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$495,048.50           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$10,211,758.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CH70    |  | NORWEST MORTGAGE, INC.    | 65         | \$4,724,671.17         | 97.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$123,930.48           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$4,848,601.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHE5    |  | Unavailable               | 11         | \$1,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHF2    |  | Unavailable               | 109        | \$10,200,894.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$10,200,894.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHL9    |  | Unavailable               | 107        | \$13,553,555.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$13,553,555.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHM7    |  | Unavailable               | 31         | \$2,618,393.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,618,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHR6    |  | NORWEST MORTGAGE, INC.    | 168        | \$19,033,676.74        | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$573,573.01           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$19,607,249.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHS4    |  | Unavailable               | 346        | \$35,136,135.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>346</b> | <b>\$35,136,135.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHT2    |  | NORWEST MORTGAGE, INC.    | 295        | \$32,279,478.77        | 95.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,602,855.00         | 4.73%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>306</b> | <b>\$33,882,333.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHU9    |  | NORWEST MORTGAGE, INC.             | 369        | \$28,235,887.46        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 51         | \$4,733,968.87         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>420</b> | <b>\$32,969,856.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHV7    |  | NORWEST MORTGAGE, INC.             | 406        | \$24,199,013.62        | 93.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$1,638,990.82         | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>428</b> | <b>\$25,838,004.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHW5    |  | Unavailable                        | 269        | \$25,629,323.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>269</b> | <b>\$25,629,323.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CHX3    |  | Unavailable                        | 482        | \$57,031,833.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>482</b> | <b>\$57,031,833.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CJ45    |  | UNITED HOME LENDING SERVICES, INC. | 81         | \$3,315,512.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$3,315,512.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CJ60    |  | UNITED HOME LENDING SERVICES, INC. | 63         | \$2,270,820.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$2,270,820.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CJD5    |  | NORWEST MORTGAGE, INC.             | 21         | \$1,744,136.48         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$174,241.63           | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,918,378.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CJK9    |  | Unavailable                        | 16         | \$1,400,613.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,400,613.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CJL7    |  | NORWEST MORTGAGE, INC.             | 14         | \$1,264,987.59         | 90.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$132,725.96           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,397,713.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CJQ6    |  | Unavailable                        | 36         | \$3,734,412.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,734,412.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CJU7    |  | NORWEST MORTGAGE, INC.             | 35         | \$4,631,839.91         | 90.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 3          | \$507,053.81           | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,138,893.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CKL5    |  | NORWEST MORTGAGE, INC.                    | 1          | \$166,166.04           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,349,925.06         | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,516,091.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CKP6    |  | WESTERNBANK PUERTO RICO                   | 14         | \$1,049,839.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,049,839.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CMK5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 34         | \$3,836,653.00         | 96.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$129,800.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,966,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CND0    |  | Unavailable                               | 26         | \$3,885,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,885,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CNE8    |  | NEW SOUTH FEDERAL SAVINGS BANK            | 12         | \$806,143.16           | 80.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$196,565.90           | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,002,709.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CP30    |  | NORWEST MORTGAGE, INC.                    | 72         | \$11,025,628.10        | 50.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 84         | \$10,813,505.28        | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,839,133.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CPK2    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5          | \$508,606.44           | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,498,450.73         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,007,057.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQM7    |  | Unavailable                               | 37         | \$2,759,019.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,759,019.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQN5    |  | Unavailable                               | 20         | \$1,508,873.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,508,873.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQP0    |  | Unavailable                               | 43         | \$3,003,678.41         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>43</b>    | <b>\$3,003,678.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQQ8    |  | Unavailable                        | 16           | \$1,135,010.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>    | <b>\$1,135,010.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQR6    |  | Unavailable                        | 64           | \$4,609,413.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>    | <b>\$4,609,413.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQS4    |  | Unavailable                        | 70           | \$4,884,606.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>    | <b>\$4,884,606.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQU9    |  | MARKET STREET MORTGAGE CORPORATION | 15           | \$2,311,428.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$2,311,428.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CTG7    |  | BANK OF AMERICA NT&SA              | 21           | \$2,373,661.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>    | <b>\$2,373,661.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CTH5    |  | NATIONSBANC MORTGAGE CORPORATION   | 1,464        | \$92,993,290.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,464</b> | <b>\$92,993,290.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CTJ1    |  | NATIONSBANC MORTGAGE CORPORATION   | 599          | \$50,290,986.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>599</b>   | <b>\$50,290,986.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CTK8    |  | NATIONSBANC MORTGAGE CORPORATION   | 1,608        | \$114,976,141.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,608</b> | <b>\$114,976,141.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CTL6    |  | PEOPLES HERITAGE SAVINGS BANK      | 2            | \$220,833.00            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 50           | \$6,383,400.00          | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>    | <b>\$6,604,233.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CW73    |  | COUNTRYWIDE HOME LOANS, INC.       | 89           | \$15,806,886.44         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 239          | \$43,916,820.88         | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>328</b>   | <b>\$59,723,707.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CWD0    |  | PEOPLES HERITAGE SAVINGS BANK      | 42           | \$2,493,015.83          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                       |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$2,493,015.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CZA3    |  | FIRST SECURITY BANK OF UTAH NA | 3          | \$230,452.58          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,084,341.74        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,314,794.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DB33    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$4,412,809.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$4,412,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DB58    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$2,108,092.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,108,092.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DB66    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$2,149,101.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,149,101.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DB74    |  | LEHMAN BROTHERS HOLDINGS, INC. | 219        | \$8,808,828.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$8,808,828.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DB82    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$633,633.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$633,633.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DB90    |  | LEHMAN BROTHERS HOLDINGS, INC. | 96         | \$3,047,912.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$3,047,912.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBL3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 116        | \$1,279,094.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$1,279,094.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBM1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 236        | \$7,342,850.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$7,342,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBN9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$3,662,219.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,662,219.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBQ2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$2,943,028.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,943,028.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                       |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31378DBR0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 90         | \$6,050,711.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$6,050,711.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBT6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 65         | \$5,607,355.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$5,607,355.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBU3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$6,012,291.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$6,012,291.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBX7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$2,440,873.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,440,873.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DBY5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$3,057,754.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,057,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DCA6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$3,307,984.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$3,307,984.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHB9    |  | PNC BANK, NATIONAL ASSOCIATION | 7          | \$286,713.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$286,713.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHD5    |  | PNC BANK, NATIONAL ASSOCIATION | 5          | \$149,671.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$149,671.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHF0    |  | PNC BANK, NATIONAL ASSOCIATION | 6          | \$209,152.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$209,152.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371F7B2    |  | ACCUBANC MORTGAGE CORPORATION  | 41         | \$4,794,100.00        | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERUS MORTGAGE                | 38         | \$4,461,914.70        | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC ONE MORTGAGE CORPORATION  | 5          | \$423,751.27          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  |                                | 5          | \$858,648.24          | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          |    |                |       |   |        |    |   |  |
|  | BANK OF HAWAII                                    | 14 | \$3,149,324.82 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE<br>COMPANY, INC.                     | 8  | \$1,007,304.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                  | 13 | \$1,235,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY     | 30 | \$3,169,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                   | 5  | \$794,821.76   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP<br>MORTGAGE INC.                         | 14 | \$1,842,526.14 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION                  | 42 | \$4,505,438.82 | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                   | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMERICA<br>MORTGAGE<br>CORPORATION               | 6  | \$652,755.77   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION             | 3  | \$541,631.03   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTAR MORTGAGE<br>CORPORATION                   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE<br>SERVICES INC                       | 6  | \$651,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 7  | \$1,005,299.44 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                      | 9  | \$1,032,402.91 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE<br>SERVICES INC.                 | 17 | \$1,807,678.93 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 1  | \$72,947.16    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                 | 12 | \$836,712.32   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY           | 6  | \$571,207.82   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 50 | \$5,002,375.10 | 2.7%  | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MUTUAL SAVINGS BANK                     | 6  | \$982,416.11   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 6  | \$579,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.                   | 1  | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY                    | 6  | \$503,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$233,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES BANCORP                           | 6  | \$496,784.03   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 48 | \$6,021,961.97 | 3.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 9  | \$1,002,735.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 9  | \$1,171,014.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                   | 3  | \$290,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 7  | \$504,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 9  | \$937,753.90   | 0.51% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                                | 23 | \$2,690,555.34 | 1.45% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 34 | \$3,957,752.47 | 2.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 19 | \$2,529,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                    | 3  | \$322,192.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 38 | \$4,748,238.81 | 2.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 29 | \$3,400,545.18 | 1.84% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                | 1  | \$82,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORWEST MORTGAGE, INC.                   | 8  | \$969,759.76   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION             | 3  | \$410,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY                 | 15 | \$1,498,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                    | 2  | \$292,725.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY              | 10 | \$1,276,322.39 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                   | 26 | \$2,947,388.03 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | RELIASTAR MORTGAGE CORPORATION           | 14 | \$2,021,929.72 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST, INC.                  | 4  | \$611,552.24   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 5  | \$716,615.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4  | \$616,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK AND TRUST, FSB             | 1  | \$149,885.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                 | 4  | \$427,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 7  | \$872,064.61   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY          | 40 | \$4,493,377.15 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | THE WARWICK SAVINGS BANK                 | 5  | \$540,049.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY         | 9  | \$670,596.21   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 5  | \$618,851.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                  | 10 | \$1,274,618.42 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS                           | 4  | \$477,135.14   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL BANK                           |              |                         |             |          |               |    |          |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 4            | \$701,650.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 58           | \$8,091,709.03          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 6            | \$740,135.39            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 693          | \$85,455,169.87         | 46.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,531</b> | <b>\$185,191,726.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371F7C0    | ACCUBANC MORTGAGE CORPORATION           | 57           | \$6,486,166.00          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 11           | \$748,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF BRADENTON              | 3            | \$472,450.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                         | 24           | \$2,970,846.61          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                            | 2            | \$187,624.15            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 5            | \$466,881.44            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 12           | \$2,055,950.00          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.              | 18           | \$2,533,650.00          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY              | 3            | \$241,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31           | \$2,978,192.54          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.                  | 15           | \$1,652,228.60          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION           | 83           | \$8,481,731.09          | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL MORTGAGE COMPANY               | 1            | \$82,900.00             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COMERICA MORTGAGE CORPORATION           | 19           | \$2,135,494.35          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION         | 15           | \$2,309,900.09          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION            | 1            | \$188,100.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| DALE MORTGAGE BANKERS CORPORATION             | 5   | \$534,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                      | 6   | \$515,442.90    | 0.16% | 0 | \$0.00 | NA | 0 |
| DG MORTGAGE SERVICES INC                      | 21  | \$1,572,100.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC.                   | 44  | \$4,899,798.36  | 1.5%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 13  | \$1,351,100.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                  | 5   | \$496,430.69    | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTERN MORTGAGE SERVICES INC.                | 8   | \$689,855.61    | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION                 | 4   | \$247,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 32  | \$2,813,815.27  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY               | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 113 | \$10,008,219.48 | 3.06% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 5   | \$344,911.60    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.                   | 9   | \$764,125.50    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                   | 6   | \$671,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$382,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES BANCORP                           | 8   | \$994,133.25    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 127 | \$15,021,840.43 | 4.6%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 9   | \$995,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE                | 1   | \$69,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | FSB   |     |                 |       |   |        |    |   |  |
|  | HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 1   | \$101,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                                    | 25  | \$2,371,665.96  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION   | 3   | \$293,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                                      | 1   | \$165,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB   | 75  | \$7,977,173.64  | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE<br>COMPANY INC.                                     | 8   | \$1,382,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                  | 10  | \$1,130,284.44  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION   | 23  | \$1,819,846.22  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK  | 18  | \$1,952,405.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                            | 74  | \$8,173,173.22  | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE<br>CORPORATION   | 6   | \$503,578.94    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                 | 10  | \$1,225,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                              | 6   | \$498,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                        | 8   | \$684,621.12    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION                         | 56  | \$6,158,048.23  | 1.88% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                | 178 | \$20,441,706.81 | 6.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.   | 1   | \$147,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.  | 11  | \$1,351,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                                  | 2   | \$259,349.95    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PHOENIX MORTGAGE COMPANY                 | 15 | \$1,407,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                     | 6  | \$496,985.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                    | 24 | \$2,666,396.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND               | 3  | \$422,555.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY              | 40 | \$4,146,020.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 86 | \$7,401,982.85 | 2.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.                  | 13 | \$1,651,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 3  | \$222,163.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 3  | \$173,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS        | 5  | \$434,524.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION           | 1  | \$33,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION            | 15 | \$1,051,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 4  | \$390,466.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION             | 19 | \$1,993,967.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 45 | \$4,943,480.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| TEXAS COMMUNITY BANK                     | 6  | \$593,217.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE WARWICK SAVINGS BANK                 | 3  | \$378,803.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                   | 6  | \$755,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| TRANS FINANCIAL MORTGAGE COMPANY         | 24 | \$1,784,655.17 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY          | 38           | \$3,525,605.81          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK             | 33           | \$3,216,290.78          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                | 1            | \$210,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK        | 14           | \$1,295,305.79          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7            | \$814,614.19            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 17           | \$1,690,179.44          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 25           | \$3,150,607.55          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK               | 14           | \$1,529,621.56          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$524,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 6            | \$777,393.52            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY              | 7            | \$855,133.17            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1,321        | \$145,173,996.72        | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3,048</b> | <b>\$326,811,909.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 31371F7D8    | ACCUBANC MORTGAGE CORPORATION       | 20           | \$1,687,296.76          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC    | 8            | \$1,003,619.92          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY       | 2            | \$170,995.35            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.          | 4            | \$473,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                        | 1            | \$36,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION       | 7            | \$438,732.89            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 2            | \$217,151.82            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 5            | \$506,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, INC.                 |    |                |       |   |        |    |   |
|  | CHEVY CHASE SAVINGS BANK FSB               | 14 | \$1,136,349.55 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITICORP MORTGAGE INC.                     | 4  | \$303,698.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 31 | \$3,488,768.87 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 4  | \$366,749.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION              | 9  | \$661,030.40   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION            | 16 | \$2,582,075.96 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                     | 8  | \$865,739.39   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION          | 11 | \$1,400,891.02 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 5  | \$277,384.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                   | 4  | \$254,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                | 66 | \$6,266,188.26 | 5.15% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 4  | \$423,885.33   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                               | 4  | \$408,379.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EASTERN MORTGAGE SERVICES INC.             | 8  | \$564,948.92   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION             | 5  | \$443,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK TEXAS, SSB             | 1  | \$58,781.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL MORTGAGE COMPANY          | 8  | \$543,337.42   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5  | \$500,127.41   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE CORPORATION        | 3  | \$458,866.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$718,864.55   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FIRST REPUBLIC MORTGAGE CORPORATION           |    |                |       |   |        |    |   |  |
|  | FIRSTRUST MORTGAGE COMPANY                    | 2  | \$266,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$254,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$272,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 9  | \$1,008,297.69 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$205,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 44 | \$4,314,405.52 | 3.54% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                      | 7  | \$695,810.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                   | 3  | \$241,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                             | 69 | \$7,907,404.86 | 6.49% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2  | \$186,522.77   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 2  | \$111,926.70   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK                                | 25 | \$2,390,044.44 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 2  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 11 | \$809,027.67   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                      | 31 | \$3,001,996.71 | 2.47% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$347,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 17 | \$1,803,421.08 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                | 68 | \$7,860,723.07 | 6.46% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 6  | \$346,668.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK             | 2  | \$123,432.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORWEST<br>MORTGAGE, INC.                        | 4  | \$426,157.24   | 0.35% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE<br>FINANCE INC.                     | 2  | \$298,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                | 2  | \$188,174.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION               | 8  | \$890,547.89   | 0.73% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS<br>BANK                          | 10 | \$502,212.49   | 0.41% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF<br>MARYLAND                    | 1  | \$116,929.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGIONAL<br>INVESTMENT<br>COMPANY                | 10 | \$1,033,127.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| REGIONS<br>MORTGAGE, INC.                        | 12 | \$697,444.56   | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST,<br>INC.                       | 13 | \$1,549,050.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2  | \$321,174.48   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.                        | 5  | \$369,484.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE<br>CORPORATION                      | 4  | \$355,385.12   | 0.29% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 23 | \$2,009,547.13 | 1.65% | 0 | \$0.00 | NA | 0 |
| THE WARWICK<br>SAVINGS BANK                      | 1  | \$157,404.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                        | 38 | \$3,270,991.70 | 2.69% | 0 | \$0.00 | NA | 0 |
| TRANS FINANCIAL<br>MORTGAGE<br>COMPANY           | 3  | \$214,408.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP<br>MORTGAGE                            | 13 | \$885,315.23   | 0.73% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                               |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK               | 5            | \$480,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                    | 3            | \$504,548.98            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 7            | \$583,632.32            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY            | 2            | \$190,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                | 1            | \$139,910.73            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 478          | \$47,778,618.30         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371F7E6    | ACCUBANC MORTGAGE CORPORATION         | 2            | \$215,548.53            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.            | 4            | \$215,200.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB          | 1            | \$137,424.89            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                | 4            | \$447,840.29            | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.           | 6            | \$595,516.34            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FINANCIAL MORTGAGE CORPORATION | 1            | \$50,450.00             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY            | 1            | \$94,800.00             | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | LASALLE BANK, FSB                     | 1            | \$109,936.71            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MCA MORTGAGE CORPORATION              | 8            | \$500,424.20            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND EQUITIES CORPORATION       | 2            | \$270,468.18            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 3            | \$330,139.69            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION             | 5            | \$598,032.94            | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                | 5            | \$674,088.30            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1            | \$107,900.00            | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NVR MORTGAGE FINANCE INC.                   |            |                        |             |          |               |    |          |  |
|              | OLYMPIA MORTGAGE CORPORATION                | 2          | \$385,834.00           | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                     | 2          | \$324,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                    | 1          | \$63,666.11            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                      | 5          | \$344,614.08           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY         | 2          | \$123,731.81           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION              | 3          | \$214,219.98           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB          | 1          | \$159,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                      | 3          | \$330,343.73           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 71         | \$6,801,594.83         | 51.92%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GAZ3    | BANK OF AMERICA, FSB                        | 12         | \$1,785,017.04         | 59.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 7          | \$1,204,697.72         | 40.29%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GBP4    | ACCUBANC MORTGAGE CORPORATION               | 12         | \$1,251,100.00         | 8.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                  | 3          | \$335,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL MORTGAGE COMPANY                   | 1          | \$148,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                        | 3          | \$378,032.83           | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10         | \$754,600.00           | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK OF COLORADO, N.A.                 | 1          | \$106,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                       | 8          | \$728,050.00           | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$87,300.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |  |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 4          | \$578,409.07           | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE<br>COMPANY, HOUSTON                    | 1          | \$97,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 1          | \$144,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 23         | \$2,478,283.47         | 16.01%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 7          | \$559,759.06           | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST<br>MORTGAGE, INC.                              | 2          | \$249,827.57           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                  | 3          | \$281,750.95           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST<br>SAVINGS BANK FSB                     | 2          | \$310,809.04           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST<br>BANK                               | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 65         | \$6,867,100.15         | 44.38%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GBQ2    | ACCUBANC<br>MORTGAGE<br>CORPORATION                    | 7          | \$902,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK   | 2          | \$107,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE<br>COMPANY, INC.                          | 3          | \$425,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS<br>FA                                 | 1          | \$41,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY                                | 2          | \$156,644.29           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 4          | \$506,172.38           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE<br>COMPANIES                               | 11         | \$893,609.64           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1          | \$109,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HIBERNIA NATIONAL BANK             | 12         | \$902,436.72           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION           | 1          | \$134,670.97           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION        | 3          | \$234,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION           | 8          | \$531,804.70           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON   | 5          | \$527,139.36           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 38         | \$3,605,521.26         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 3          | \$323,279.98           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.          | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY          | 2          | \$186,486.10           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.             | 7          | \$408,753.56           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                       | 16         | \$978,580.93           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 6          | \$381,323.92           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 2          | \$225,266.67           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 4          | \$365,250.45           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY         | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 117        | \$10,923,464.87        | 47.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                    |            |                        |             |          |               |    |          |
| 31371GCW8    | ACCUBANC MORTGAGE CORPORATION      | 5          | \$515,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.         | 4          | \$341,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 1          | \$168,624.86           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE              | 2          | \$212,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                   |    |                |       |   |        |    |   |  |
|  | BNY MORTGAGE COMPANY, INC.                    | 5  | \$741,000.00   | 2.29% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                    | 15 | \$1,791,100.00 | 5.54% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 8  | \$1,317,096.99 | 4.08% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                        | 3  | \$440,800.00   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONWEALTH SAVINGS BANK                     | 5  | \$560,500.00   | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                          | 6  | \$898,244.78   | 2.78% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK                 | 8  | \$984,897.24   | 3.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION              | 2  | \$308,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 7  | \$760,150.00   | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$295,600.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | GLENDALE FEDERAL BANK                         | 3  | \$517,428.39   | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$262,414.99   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                        | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                      | 8  | \$1,201,001.00 | 3.72% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                   | 1  | \$92,650.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$504,450.00   | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 3  | \$437,750.00   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 1  | \$122,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 5  | \$666,700.00   | 2.06% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORWEST MORTGAGE, INC.                   | 10         | \$1,383,953.22         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | PHOENIX MORTGAGE COMPANY                 | 8          | \$1,011,650.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.                  | 1          | \$200,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2          | \$238,282.59           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,317,175.00         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7          | \$778,501.08           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 1          | \$173,860.86           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 12         | \$1,329,363.61         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 3          | \$592,900.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 15         | \$2,545,950.00         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 76         | \$9,445,526.22         | 29.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GDK3    | AMSOUTH BANK                             | 1          | \$40,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION           | 1          | \$117,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION              | 2          | \$112,650.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 6          | \$325,107.14           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 5          | \$425,250.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                   | 10         | \$662,450.88           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE                        | 2          | \$100,990.48           | 1.76%       | 0        | \$0.00        | NA | 0        |

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|              | COMPANY  |            |                       |             |          |               |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | RESIDENTIAL FIRST, INC.                              | 1          | \$105,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                   | 4          | \$346,932.61          | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$241,050.93          | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 43         | \$3,263,582.82        | 56.84%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GDN7    | EMPIRE FUNDING CORPORATION                           | 174        | \$3,744,977.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GDP2    | EMPIRE FUNDING CORPORATION                           | 48         | \$946,314.48          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$946,314.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GDQ0    | EMPIRE FUNDING CORPORATION                           | 345        | \$6,875,756.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GDS6    | AMERICAN CITY MORTGAGE CORPORATION                   | 5          | \$119,963.09          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CLEARVIEW ACCEPTANCE CORPORATION                     | 5          | \$102,262.85          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | EMPIRE FUNDING CORPORATION                           | 190        | \$3,908,994.55        | 93.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$35,751.91           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GDU1    | EMPIRE FUNDING CORPORATION                           | 113        | \$2,091,461.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GE22    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6          | \$787,528.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$787,528.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GEV8    | CTX MORTGAGE COMPANY                                 | 7          | \$544,918.18          | 19.71%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME SAVINGS OF AMERICA FSB             | 24         | \$1,565,600.00         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$653,820.12           | 23.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GEW6    |  | CTX MORTGAGE COMPANY                    | 15         | \$1,193,550.78         | 54.7%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB             | 5          | \$322,800.00           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$350,312.05           | 16.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$315,410.74           | 14.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31374Q7M1    |  | Unavailable                             | 13         | \$933,930.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$933,930.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DAK9    |  | FIRST OF AMERICA LOAN SERVICES, INC.    | 146        | \$10,966,006.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375VBQ5    |  | CTX MORTGAGE COMPANY                    | 75         | \$10,063,078.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376EVN7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17         | \$935,721.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$935,721.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HJ53    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 17         | \$2,285,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376HJ61    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 20         | \$2,515,858.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376HN58    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 9          | \$1,006,083.69         | 100%        | 0        | \$0.00        | NA | 0        |

| <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> |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31376JR35    |  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 4        | \$391,500.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                              | 7        | \$796,058.75          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEWPORT                                  | 2        | \$233,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                             | 2        | \$322,600.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BELMONT SAVINGS BANK                             | 1        | \$125,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                    | 7        | \$871,350.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL FIDELITY NATIONAL BANK                   | 7        | \$630,440.53          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER MORTGAGE AND INVESTMENTS INC.            | 4        | \$364,175.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CHITTENDEN TRUST COMPANY                         | 1        | \$62,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CLINTON SAVINGS BANK                             | 1        | \$192,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST FEDERAL BANK FSB                           | 2        | \$105,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION                  | 1        | \$141,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                                    | 2        | \$214,200.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CURTIS MORTGAGE COMPANY INC.                     | 1        | \$86,950.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST BOSTON SAVINGS BANK                         | 1        | \$102,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUALITY MORTGAGE CORPORATION                    | 1        | \$119,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ESB MORTGAGE COMPANY                             | 1        | \$192,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1        | \$64,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS STATE SAVINGS BANK                       | 1        | \$46,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK FSB                           | 1        | \$84,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF    | 1        | \$58,875.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CHARLESTON, SC                         |    |                |        |   |        |    |   |  |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$349,450.00   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.            | 1  | \$105,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                            | 4  | \$445,639.75   | 2.21%  | 0 | \$0.00 | NA | 0 |  |
|  | GEHRKE MORTGAGE CORPORATION            | 1  | \$90,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK FSB                 | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$86,400.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.             | 1  | \$100,700.00   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS OF AMERICA FSB            | 1  | \$107,676.31   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION      | 4  | \$649,986.69   | 3.22%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.    | 1  | \$153,200.00   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                         | 1  | \$127,900.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK             | 3  | \$303,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION       | 1  | \$118,400.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$545,507.59   | 2.7%   | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$204,300.00   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | MITCHELL MORTGAGE COMPANY              | 2  | \$260,400.00   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE NOW INC.                      | 2  | \$170,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF ALASKA                | 1  | \$63,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 3  | \$347,100.00   | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$147,725.00   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | PARADISE MORTGAGE SERVICE CORPORATION  | 1  | \$130,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 1          | \$112,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                    | 4          | \$407,100.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1          | \$89,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                          | 2          | \$228,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE MORTGAGE<br>COMPANY                                    | 1          | \$106,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                    | 2          | \$151,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SIX RIVERS<br>NATIONAL BANK                                    | 7          | \$866,200.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 4          | \$414,502.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS COMMUNITY<br>BANK  | 1          | \$213,750.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$124,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                | 1          | \$58,291.34            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA<br>MORTGAGE<br>COMPANY                             | 3          | \$396,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$3,761,516.08         | 18.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376JR50    | AMERICA FIRST<br>CREDIT UNION                                  | 2          | \$327,200.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                          | 2          | \$277,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION                          | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>LANCASTER COUNTY<br>NA                              | 1          | \$147,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF MISSISSIPPI   | 7 | \$862,400.00 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT   | 2 | \$197,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES   | 2 | \$261,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                                     | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 4 | \$622,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | BRENTON<br>MORTGAGES, INC.  | 9 | \$904,905.00 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>SAVINGS BANK   | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK   | 1 | \$180,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO  | 1 | \$186,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FIDELITY<br>NATIONAL BANK                                     | 2 | \$123,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHARTER<br>MORTGAGE AND<br>INVESTMENTS INC.                           | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY   | 3 | \$224,930.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COAST FEDERAL<br>BANK FSB   | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>THE PACIFIC  | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CRUSADER SAVINGS<br>BANK PASA   | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE<br>COMPANY INC.                                       | 2 | \$257,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK   | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                                   | 2 | \$258,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$77,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK   | 1 | \$83,250.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK FSB   | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$144,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$96,931.50    | 0.48% | 0 | \$0.00 | NA | 0 |
| FMB-FIRST MICHIGAN BANK               | 1  | \$99,225.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$76,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK FSB                | 21 | \$1,965,040.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                | 1  | \$133,050.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 4  | \$534,400.00   | 2.67% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$43,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                         | 1  | \$116,375.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC.   | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$210,750.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 2  | \$155,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$45,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA     | 1  | \$208,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 1  | \$22,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2  | \$228,150.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$70,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER INC.                  | 1  | \$169,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$252,900.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$98,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MUTUAL SAVINGS BANK FSB                               |            |                        |             |          |               |    |          |  |
|              | NEW MILFORD BANK AND TRUST                            | 1          | \$138,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | PERMANENT FEDERAL SAVINGS BANK                        | 1          | \$83,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIME BANK  | 1          | \$187,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIANCE FEDERAL SAVINGS BANK                         | 1          | \$164,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKLAND TRUST COMPANY                                | 2          | \$280,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE MORTGAGE COMPANY                              | 3          | \$487,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY MORTGAGE CORPORATION                         | 3          | \$330,100.00           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET SAVINGS BANK                                 | 1          | \$91,815.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                         | 2          | \$331,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2          | \$223,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                          | 6          | \$626,800.00           | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$162,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | UPSTATE FEDERAL CREDIT UNION                          | 1          | \$53,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTAMERICA MORTGAGE COMPANY                          | 3          | \$380,200.00           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW GROVE FEDERAL SAVINGS                          | 1          | \$79,748.06            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 42         | \$4,778,393.83         | 23.87%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31376JR68    |   | 3          | \$640,559.13           | 0.43%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ABACUS FEDERAL SAVINGS BANK               |   |              |       |   |        |    |   |  |
|  | ADVANCED FINANCIAL SERVICES, INC          | 6 | \$789,277.13 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | ADVEST BANK                               | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | AGFIRST FARM CREDIT BANK                  | 1 | \$169,776.81 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | AIB MORTGAGE COMPANY INC.                 | 1 | \$134,312.06 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED BANKCOAL CITY NATIONAL             | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                   | 2 | \$138,951.69 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST CREDIT UNION                | 7 | \$782,816.38 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK OF BRADENTON                | 1 | \$101,934.94 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE AND INVESTMENT COMPANY  | 1 | \$214,463.13 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGES, INC.                  | 1 | \$53,315.09  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$127,466.50 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS AND LOAN ASSOCIATION     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS BANK                     | 1 | \$61,710.32  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICANA NATIONAL BANK                   | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK SSB                            | 5 | \$468,166.38 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED MORTGAGE INC.                  | 7 | \$564,994.54 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$378,242.57 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                | 2 | \$192,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.               | 2 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA NATIONAL BANK                      | 6 | \$805,696.19 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HANOVER AND TRUST                 | 1 | \$62,208.23  | 0.04% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                             |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| BANK OF LENAWEЕ                     | 21 | \$1,912,265.54 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                       | 3  | \$283,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANK OF MISSISSIPPI                 | 30 | \$2,934,783.77 | 1.96% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT                     | 2  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                 | 10 | \$983,420.44   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                | 1  | \$61,959.44    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANKILLINOIS                        | 4  | \$314,439.38   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANKNORTH MORTGAGE COMPANY          | 9  | \$846,578.62   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION      | 2  | \$284,111.19   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BELMONT SAVINGS BANK                | 9  | \$1,333,906.12 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| BLUE BALL NATIONAL BANK             | 1  | \$80,847.06    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION       | 3  | \$395,639.82   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BRENTON MORTGAGES, INC.             | 12 | \$1,538,998.93 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEHAMPTON NATIONAL BANK         | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER SAVINGS BANK            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BRUCHA MORTGAGE BANKERS CORPORATION | 4  | \$679,111.74   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE         | 4  | \$435,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                | 2  | \$253,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CACHE MORTGAGE CORPORATION          | 2  | \$138,703.38   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS BANK              | 2  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGEPORT BANK                  | 1  | \$61,159.96    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL PACIFIC MORTGAGE COMPANY    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                     | 3  | \$175,254.42   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CASSLE AND CASSLE INC.              | 1  | \$35,392.42    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|                                     | 8  | \$572,886.94   | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL BANK OF LAKE OF THE OZARKS |    |                |       |   |        |    |   |  |
|  | CENTRAL FIDELITY NATIONAL BANK     | 27 | \$2,675,347.37 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL TRUST BANK                 | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CHAPEL MORTGAGE CORPORATION        | 1  | \$79,597.88    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY           | 6  | \$646,930.68   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF CAMPBELL COUNTY   | 2  | \$363,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION SAVINGS BANK        | 3  | \$284,743.71   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF FORT SMITH   | 3  | \$180,915.33   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF NEW JERSEY   | 1  | \$183,514.81   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITYSCAPE CORP                     | 3  | \$344,476.06   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY          | 1  | \$191,134.13   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK               | 1  | \$177,533.75   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | COAST FEDERAL BANK FSB             | 3  | \$262,210.30   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA EQUITIES LTD.             | 2  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCE MORTGAGE CORPORATION      | 2  | \$50,398.84    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK             | 3  | \$485,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION             | 2  | \$201,264.82   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK               | 5  | \$605,712.13   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER HOME MORTGAGE, INC.       | 2  | \$282,226.81   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CORNELL FEDERAL CREDIT UNION       | 1  | \$66,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COUNTY SAVINGS BANK                              | 4 | \$272,403.10 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                        | 7 | \$563,367.16 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                   | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE CORPORATION                          | 1 | \$48,600.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET INC                                      | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                 | 1 | \$124,318.56 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELVERSON NATIONAL BANK THE                       | 3 | \$244,531.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                  | 1 | \$108,678.81 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION                    | 8 | \$733,617.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE CORPORATION                      | 4 | \$362,801.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK                                    | 3 | \$307,837.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                   | 5 | \$320,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST                             | 2 | \$147,341.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRMOUNT FUNDING LTD.                           | 1 | \$159,897.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                          | 1 | \$79,447.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                       | 7 | \$659,582.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 4 | \$626,336.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FEATHER RIVER STATE BANK                         | 1 | \$82,344.44  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                 | 5 | \$424,676.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE COMPANY                  | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC MORTGAGE CORPORATION              | 1 | \$113,235.88 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$153,745.25 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | FIRST BANKERS MORTGAGE CORPORATION                           |    |              |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$126,419.31 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$311,451.53 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK FSB                                       | 3  | \$447,818.75 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 3  | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$991,025.25 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 7  | \$377,338.79 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER        | 2  | \$175,164.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 1  | \$91,498.38  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$257,358.17 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 5  | \$644,090.81 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 3  | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$120,573.06 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK FSB                                     | 2  | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INDEPENDENT BANK                           | 2 | \$151,943.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                      | 1 | \$124,480.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                       | 5 | \$773,704.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE INVESTMENT CO.                    | 1 | \$72,753.56  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY            | 1 | \$79,946.31  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST OF COLUMBIA        | 1 | \$55,883.42  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                 | 2 | \$120,920.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY            | 1 | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                  | 3 | \$165,006.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                   | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS | 1 | \$87,741.25  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                    | 2 | \$217,929.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI               | 3 | \$301,024.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                     | 2 | \$177,677.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARIS                     | 2 | \$128,418.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF POWELL                    | 1 | \$55,463.69  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN                   | 4 | \$375,006.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY         | 3 | \$240,026.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION              | 4 | \$689,343.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                      | 2 | \$148,905.16 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST SAVINGS BANK                                   | 1  | \$90,880.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK<br>FSB, MANHATTAN                 | 2  | \$187,084.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK<br>OF NORWOOD                     | 1  | \$71,952.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>OF PEKIN                         | 2  | \$134,310.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS<br>BANK, FSB                       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FMB-FIRST<br>MICHIGAN BANK                           | 27 | \$2,310,787.37 | 1.54% | 0 | \$0.00 | NA | 0 |
| FORT BEND FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$108,914.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM<br>MORTGAGE CORP.                            | 1  | \$104,931.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$266,598.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                  | 1  | \$118,672.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                   | 11 | \$1,036,916.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE<br>CORPORATION                       | 1  | \$148,552.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN<br>INVESTMENT<br>CORPORATION                | 10 | \$835,938.84   | 0.56% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK   | 4  | \$367,414.19   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE<br>CREDIT UNION                        | 1  | \$159,779.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>BANK FSB                            | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEW YORK<br>SAVINGS BANK THE                 | 1  | \$109,928.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK CREDIT<br>UNION                             | 1  | \$53,934.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                             | 4  | \$402,781.81   | 0.27% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                            | 3  | \$272,564.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEADLANDS<br>MORTGAGE<br>COMPANY                     | 1  | \$112,832.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTWELL<br>MORTGAGE<br>CORPORATION                 | 1  | \$53,964.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA SAVINGS<br>BANK THE                         | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK & TRUST                         | 1  | \$44,970.57    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$128,166.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 41 | \$3,151,272.08 | 2.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 2  | \$270,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB                        | 11 | \$1,260,894.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 14 | \$2,059,084.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMEBANC FSB                                       | 7  | \$690,071.17   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS ASSISTANCE CORPORATION                  | 1  | \$50,966.64    | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 2  | \$150,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK                                 | 1  | \$133,910.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IBERIA SAVINGS BANK                                | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2  | \$133,231.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 1  | \$67,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC.                | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 3  | \$361,408.70   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERWEST MORTGAGE                                 | 1  | \$98,735.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 7  | \$773,968.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$216,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION                      | 7  | \$531,491.29   | 0.35% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                         | 1  | \$41,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| KEYSTONE NATIONAL BANK                | 2  | \$332,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 13 | \$1,293,574.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES           | 2  | \$361,067.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 8  | \$740,898.27   | 0.49% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 3  | \$202,720.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE                       | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY                  | 3  | \$358,827.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL BANK FSB              | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKPORT SAVINGS BANK                 | 4  | \$288,532.17   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK                     | 2  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION             | 1  | \$81,645.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$236,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1  | \$47,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK, N.A.                      | 4  | \$252,414.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA MORTGAGE COMPANY                | 3  | \$128,860.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION        | 1  | \$79,946.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 4  | \$449,368.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION              | 1  | \$61,880.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK          | 1  | \$34,977.69    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MCHENRY SAVINGS BANK                   | 3 | \$332,449.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB          | 2 | \$256,889.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK, FSB                   | 4 | \$219,251.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK        | 4 | \$256,448.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE SERVICE CORPORATION   | 1 | \$98,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION       | 2 | \$284,809.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| METROBANK                              | 2 | \$178,422.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN MORTGAGE COMPANY          | 2 | \$182,924.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$75,550.50  | 0.05% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$109,929.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID VALLEY BANK                        | 1 | \$86,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-WISCONSIN BANK                     | 3 | \$228,686.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDAM, INC.                            | 3 | \$177,901.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INC.                  | 2 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTERN MORTGAGE CONSULTANTS, INC.  | 2 | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILLBURY SAVINGS BANK                  | 1 | \$79,947.63  | 0.05% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MLSG, INC.                             | 1 | \$137,087.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOBILOIL FEDERAL CREDIT UNION          | 1 | \$76,742.63  | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST         | 1 | \$59,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY                                |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC.                 | 4  | \$456,595.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BANKERS SERVICE CORPORATION   | 3  | \$299,722.88 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER INC.                   | 3  | \$288,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NOW INC.                      | 3  | \$277,648.38 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SECURITY, INC.                | 1  | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICE AMERICA               | 1  | \$95,337.56  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGELINQ CORPORATION               | 1  | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 7  | \$813,382.69 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MURRAY FINANCIAL ASSOCIATES INC.       | 6  | \$596,931.24 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1  | \$78,199.75  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS BANK                    | 6  | \$428,018.83 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS BANK FSB                | 11 | \$949,715.65 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF MONMOUTH              | 1  | \$33,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NEW IBERIA BANK                        | 4  | \$339,172.28 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NEWBERRY FEDERAL SAVINGS BANK          | 1  | \$69,304.63  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL BANK                 | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                   | 1  | \$48,578.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NORTH FORK BANK                        | 4  | \$566,452.25 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$358,793.19 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORTHFIELD SAVINGS BANK                | 1  | \$58,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST GEORGIA BANK                 | 1  | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN SAVINGS BANK AND TRUST    | 4  | \$308,352.13 | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$360,775.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVUS FINANCIAL CORPORATION                 | 2  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.                 | 2  | \$235,697.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 2  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIC HOME MORTGAGE CORPORATION           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | \$3,081,998.64 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PALM COAST MORTGAGE COMPANY                 | 1  | \$75,951.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PASSUMPSIC SAVINGS BANK                     | 2  | \$146,453.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 10 | \$895,537.23   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY              | 1  | \$115,124.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF GLEN ROCK                   | 1  | \$103,293.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$194,493.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK FSB                  | 2  | \$278,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.        | 6  | \$831,863.68   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                       | 1  | \$126,717.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                 | 1  | \$99,936.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 4  | \$360,528.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POMONA FIRST FEDERAL BANK AND TRUST         | 2  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 8  | \$747,474.32   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$303,855.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PREMIER FINANCIAL SERVICES INC.                  |   |              |       |   |        |    |   |  |
|  | PREMIER MORTGAGE CORP.                           | 1 | \$153,799.31 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIME BANK                                       | 2 | \$284,175.69 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PRIME MORTGAGE INVESTORS INC.                    | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PULASKI MORTGAGE COMPANY                         | 1 | \$64,912.48  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,941.06  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | REDLANDS FEDERAL BANK                            | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1 | \$33,476.94  | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                          | 1 | \$119,923.44 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL MORTGAGE CORPORATION                 | 1 | \$79,897.63  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$48,750.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1 | \$64,918.91  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION                  | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO FUNDING                                | 4 | \$520,917.26 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SAWYER SAVINGS BANK                              | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY                         | 1 | \$66,456.50  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE MORTGAGE COMPANY                         | 2 | \$252,896.07 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION                    | 4 | \$364,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SHELTER MORTGAGE COMPANY                         | 1 | \$63,100.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SHIRLEY COOPERATIVE BANK                         | 2 | \$239,845.19 | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHOSHONE FIRST BANK                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIGNAL BANK                             | 1  | \$102,534.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIGNET MORTGAGE CORPORATION             | 1  | \$131,911.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS NATIONAL BANK                | 3  | \$272,385.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SMITH TRUST AND SAVINGS BANK            | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                             | 5  | \$386,594.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 2  | \$249,086.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 8  | \$629,621.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD FINANCIAL MORTGAGE CORP.       | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD SAVINGS BANK FSB               | 1  | \$212,664.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CALEDONIA                 | 1  | \$56,013.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 6  | \$606,699.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$46,529.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$99,936.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$139,910.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$71,703.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 2  | \$155,495.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 3  | \$184,920.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION            | 27 | \$2,453,004.06 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 12 | \$898,787.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$67,458.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION                    | 1  | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS AMERICAN MORTGAGE                               | 4  | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$79,948.94  | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS COMMUNITY BANK                                  | 1  | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL                        | 8  | \$684,836.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$294,307.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 3  | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 3  | \$385,339.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 2  | \$163,895.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                             | 2  | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$69,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY MORTGAGE COMPANY                     | 3  | \$365,327.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 3  | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 6  | \$429,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$140,730.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION BANK  | 1  | \$52,464.77  | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 5  | \$502,452.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST                                 | 6  | \$467,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$181,724.38 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNITED BANK AND TRUST COMPANY                        |    |                |       |   |        |    |   |  |
|  | UNITED CAROLINA BANK                                 | 2  | \$141,024.59   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                                | 1  | \$93,940.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COOPERATIVE BANK                              | 2  | \$269,280.30   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY BANK                                   | 1  | \$69,954.19    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 1  | \$124,368.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY BANK                                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$29,980.87    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1  | \$61,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT FEDERAL BANK FSB                             | 8  | \$730,478.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | VIRGIN VALLEY CREDIT UNION                           | 1  | \$115,763.88   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$373,375.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                                  | 9  | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | WEOKIE CREDIT UNION                                  | 3  | \$151,160.19   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | WESTAMERICA BANK                                     | 1  | \$189,625.88   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | WESTAMERICA MORTGAGE COMPANY                         | 14 | \$1,549,763.95 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                              | 2  | \$128,094.03   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | WESTFIELD SAVINGS BANK                               | 2  | \$182,877.15   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | WISCONSIN MORTGAGE CORPORATION                       | 5  | \$436,719.73   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$123,918.88   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE |              |                         |             |          |               |    |          |
|              |  | WORCESTER CENTRAL FEDERAL CREDIT UNION         | 1            | \$177,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WORKERS CREDIT UNION                           | 1            | \$89,942.56             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS AND LOAN ASSOCIATION             | 9            | \$816,111.59            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 350          | \$37,548,739.61         | 25.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |              |                         |             |          |               |    |          |
| 31376SE70    |  | PHH MORTGAGE SERVICES CORPORATION              | 7            | \$1,191,740.00          | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 8            | \$1,008,950.00          | 45.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |              |                         |             |          |               |    |          |
| 31376UPW8    |  | UNITED JERSEY BANK                             | 15           | \$1,463,829.15          | 97.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1            | \$30,000.00             | 2.01%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |              |                         |             |          |               |    |          |
| 31376WG46    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 45           | \$5,399,778.91          | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 163          | \$20,440,254.33         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |              |                         |             |          |               |    |          |
| 31376WG53    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 48           | \$3,094,751.73          | 27.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 124          | \$8,105,426.38          | 72.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |              |                         |             |          |               |    |          |
| 31376WG61    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 126          | \$13,157,681.22         | 26.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 312          | \$36,047,985.84         | 73.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |              |                         |             |          |               |    |          |
| 31376YG91    |  | WACHOVIA MORTGAGE COMPANY                      | 71           | \$8,077,521.07          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31376YHA7    |  | WACHOVIA MORTGAGE COMPANY          | 194        | \$19,151,052.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376ZJ87    |  | Unavailable                        | 25         | \$1,316,079.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376ZM26    |  | LONG ISLAND SAVINGS BANK, FSB      | 15         | \$2,102,832.58         | 84.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$372,414.40           | 15.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376ZM34    |  | LONG ISLAND SAVINGS BANK, FSB      | 160        | \$20,132,182.90        | 90.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,148,802.23         | 9.64%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376ZM42    |  | LONG ISLAND SAVINGS BANK, FSB      | 96         | \$12,254,911.77        | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$726,922.84           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376ZV34    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 85         | \$9,049,387.84         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$367,488.83           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BM69    |  | BANCO POPULAR DE PUERTO RICO       | 40         | \$4,257,993.23         | 91.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$383,509.76           | 8.26%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BM85    |  | BANCO POPULAR DE PUERTO RICO       | 62         | \$6,399,845.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BM93    |  | BANCO POPULAR DE PUERTO RICO       | 57         | \$4,646,627.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BNA9    |  | BANCO POPULAR DE PUERTO RICO       | 23         | \$1,793,526.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377BNP6    | SALEM FIVE MORTGAGE CORPORATION | 31         | \$3,824,900.46         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$135,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CH63    | USAA FEDERAL SAVINGS BANK       | 103        | \$13,085,106.22        | 87.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,822,236.07         | 12.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CH71    | USAA FEDERAL SAVINGS BANK       | 191        | \$23,700,198.36        | 94.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$1,477,377.22         | 5.87%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CH89    | USAA FEDERAL SAVINGS BANK       | 92         | \$11,457,596.94        | 88.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,520,394.59         | 11.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CH97    | USAA FEDERAL SAVINGS BANK       | 49         | \$5,478,664.63         | 90.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$578,996.62           | 9.56%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CJB0    | USAA FEDERAL SAVINGS BANK       | 32         | \$3,467,463.00         | 80.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$850,596.39           | 19.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CJC8    | USAA FEDERAL SAVINGS BANK       | 84         | \$10,086,523.60        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$873,015.59           | 7.97%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CMG5    | TCF MORTGAGE CORPORATION        | 37         | \$4,384,849.13         | 98.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$72,800.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CMK6    | TCF MORTGAGE CORPORATION        | 19         | \$2,413,150.00         | 95.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$111,700.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377DPZ8    | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 21         | \$1,994,683.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377DYM7    | CONTINENTAL SAVINGS BANK                        | 10         | \$1,004,177.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377DYS4    | CONTINENTAL SAVINGS BANK                        | 16         | \$1,990,962.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377DYV7    | CONTINENTAL SAVINGS BANK                        | 19         | \$2,011,261.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377E5K1    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP        | 1          | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EGZ6    | NATIONSBANC MORTGAGE CORPORATION                | 1          | \$169,692.58           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 76         | \$9,924,156.84         | 98.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EHG7    | NATIONSBANC MORTGAGE CORPORATION                | 40         | \$4,458,260.11         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 112        | \$15,539,227.71        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EPM5    | Unavailable                                     | 10         | \$544,578.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$544,578.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377G2R4    | FIRST TOWN MORTGAGE CORPORATION                 | 15         | \$1,703,554.86         | 85.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$296,800.00           | 14.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GGH1    | CTX MORTGAGE COMPANY                            | 394        | \$48,953,656.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377GGP3    |  | CTX MORTGAGE COMPANY                | 223        | \$25,440,253.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GGY4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6          | \$389,845.94           | 36.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$665,573.97           | 63.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GN26    |  | FLEET MORTGAGE CORPORATION          | 2          | \$222,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$6,716,963.29         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GN34    |  | FLEET MORTGAGE CORPORATION          | 3          | \$471,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 159        | \$20,818,768.63        | 97.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GN67    |  | FLEET MORTGAGE CORPORATION          | 9          | \$1,169,215.86         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 153        | \$19,623,380.90        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GNY6    |  | FLEET MORTGAGE CORPORATION          | 28         | \$2,618,467.37         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 231        | \$24,666,402.65        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GPH1    |  | FLEET MORTGAGE CORPORATION          | 6          | \$888,480.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 193        | \$25,352,424.63        | 96.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GPQ1    |  | FLEET MORTGAGE CORPORATION          | 47         | \$2,860,261.77         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 471        | \$29,817,602.24        | 91.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GXV1    |  | HIBERNIA NATIONAL BANK              | 80         | \$7,382,184.85         | 44.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74         | \$9,144,915.49         | 55.33%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377GXW9    |  | HIBERNIA NATIONAL BANK                | 26        | \$2,515,775.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HGQ9    |  | FT MORTGAGE COMPANIES                 | 1         | \$187,500.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44        | \$4,768,035.59        | 96.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HXL1    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2         | \$191,536.23          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 57        | \$5,838,251.85        | 96.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HXQ0    |  | Unavailable                           | 32        | \$3,983,202.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HXR8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4         | \$493,300.00          | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22        | \$3,009,638.91        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HXS6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3         | \$268,500.27          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 52        | \$5,728,944.95        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HXX5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$117,800.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37        | \$4,407,019.72        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HXM7    |  | Unavailable                           | 10        | \$663,543.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$663,543.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377HZN5    |  | THE LEADER MORTGAGE COMPANY           | 1         | \$83,223.80           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$649,245.26          | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$732,469.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JCF3    |  | Unavailable                           | 46        | \$4,962,079.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377JCH9    |  | Unavailable                     | 54         | \$4,962,368.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JF37    |  | NORTH AMERICAN MORTGAGE COMPANY | 10         | \$627,435.74           | 62.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$381,993.03           | 37.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JF60    |  | NORTH AMERICAN MORTGAGE COMPANY | 104        | \$8,891,595.20         | 79.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$2,358,826.30         | 20.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JF78    |  | NORTH AMERICAN MORTGAGE COMPANY | 189        | \$17,902,598.54        | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$2,778,274.12         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JF86    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,115,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JF94    |  | NORTH AMERICAN MORTGAGE COMPANY | 362        | \$25,171,057.61        | 89.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$3,081,717.82         | 10.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JFN3    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$4,805,041.50         | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$151,137.73           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JFQ6    |  | NORTH AMERICAN MORTGAGE COMPANY | 120        | \$19,433,316.95        | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$379,144.67           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JFR4    |  | NORTH AMERICAN MORTGAGE         | 75         | \$8,887,481.71         | 89.69%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 9          | \$1,021,211.60         | 10.31%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JFW3    | NORTH AMERICAN MORTGAGE COMPANY | 73         | \$9,315,403.00         | 94.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 5          | \$586,469.72           | 5.92%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JFZ6    | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$9,294,775.00         | 93.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 5          | \$612,550.00           | 6.18%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JGA0    | NORTH AMERICAN MORTGAGE COMPANY | 134        | \$16,308,093.02        | 89.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 19         | \$1,826,800.00         | 10.07%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JGB8    | NORTH AMERICAN MORTGAGE COMPANY | 122        | \$15,728,632.83        | 96.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 5          | \$553,500.00           | 3.4%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JHV3    | NVR MORTGAGE FINANCE INC.       | 9          | \$1,332,300.00         | 67.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 6          | \$653,291.96           | 32.9%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JK31    | Unavailable                     | 30         | \$4,497,942.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JK49    | Unavailable                     | 17         | \$2,861,730.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JK56    | Unavailable                     | 45         | \$6,787,811.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JK64    | Unavailable                     | 30         | \$4,871,432.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31377JK72    | Unavailable                     | 30         | \$4,400,524.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31377JK80    |  | Unavailable                    | 40         | \$5,959,977.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JK98    |  | Unavailable                    | 16         | \$2,307,848.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JKP2    |  | Unavailable                    | 20         | \$2,870,029.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JKR8    |  | Unavailable                    | 30         | \$4,266,441.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JKS6    |  | Unavailable                    | 56         | \$6,593,522.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JKT4    |  | Unavailable                    | 38         | \$6,393,669.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JLC0    |  | Unavailable                    | 33         | \$4,372,985.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JLF3    |  | Unavailable                    | 29         | \$3,583,471.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JLJ5    |  | Unavailable                    | 25         | \$2,711,806.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JLY2    |  | Unavailable                    | 68         | \$9,710,917.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JNM6    |  | Unavailable                    | 155        | \$21,622,086.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JRR1    |  | CROSSLAND MORTGAGE CORPORATION | 12         | \$1,324,290.00         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$4,049,753.88         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JRS9    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$521,800.00           | 30.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,173,525.00         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377JX52    | Unavailable                            | 33         | \$2,032,432.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377K4C6    | Unavailable                            | 21         | \$1,842,042.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377K4D4    | Unavailable                            | 67         | \$5,882,706.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KCH6    | CITICORP<br>MORTGAGE INC.              | 101        | \$13,594,155.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KCJ2    | CITICORP<br>MORTGAGE INC.              | 149        | \$15,645,233.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KCK9    | CITICORP<br>MORTGAGE INC.              | 22         | \$2,016,866.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KCL7    | CITICORP<br>MORTGAGE INC.              | 19         | \$1,746,016.82         | 81.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$399,796.45           | 18.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KCW3    | CITICORP<br>MORTGAGE INC.              | 8          | \$751,726.08           | 28.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$1,886,255.54         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KCX1    | CITICORP<br>MORTGAGE INC.              | 5          | \$621,418.80           | 50.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$608,666.15           | 49.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KDW2    | Unavailable                            | 161        | \$20,491,596.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KDX0    | Unavailable                            | 270        | \$29,793,907.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KGA7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 189        | \$12,331,304.02        | 58.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 115        | \$8,657,616.79         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KGB5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$16,632,562.07        | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 110        | \$18,404,231.70        | 52.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KGC3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$6,984,649.92         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$6,136,989.79         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KGD1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 90         | \$12,531,719.74        | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 154        | \$22,464,972.71        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KGE9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 116        | \$12,307,001.61        | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 164        | \$22,876,848.79        | 65.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KGF6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 107        | \$11,760,330.38        | 48.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 101        | \$12,630,220.99        | 51.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KJ48    |  | DG MORTGAGE<br>SERVICES INC            | 48         | \$4,736,911.57         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$3,434,973.03         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KJ55    |  | DG MORTGAGE<br>SERVICES INC            | 17         | \$1,482,750.00         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$2,486,720.00         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KLX1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 34         | \$4,008,601.53         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$3,733,790.03         | 48.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KLY9    |  | FIRST UNION MORTGAGE CORPORATION      | 44         | \$4,256,653.58         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 52         | \$5,547,948.30         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KYJ8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 22         | \$2,649,457.24         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 100        | \$14,870,243.13        | 84.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KYK5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$4,524,274.71         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 224        | \$29,104,337.15        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KYL3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$399,535.15           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$1,345,870.03         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377X2A4    |  | PHH MORTGAGE SERVICES CORPORATION     | 6          | \$553,139.27           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 47         | \$4,479,239.94         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377X2D8    |  | PHH MORTGAGE SERVICES CORPORATION     | 17         | \$1,841,267.59         | 51.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,736,188.94         | 48.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377X3E5    |  | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$1,041,624.57         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$2,858,278.02         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377XZ26    |  | PHH MORTGAGE SERVICES CORPORATION     | 9          | \$1,042,825.00         | 34.53%      | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 19         | \$1,977,110.73         | 65.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZ34    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,515,556.47         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 75         | \$8,549,724.36         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZ59    |  | PHH MORTGAGE SERVICES CORPORATION | 80         | \$8,475,788.65         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 132        | \$15,514,503.65        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZ67    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,885,955.00         | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$2,640,220.00         | 58.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZK6    |  | PHH MORTGAGE SERVICES CORPORATION | 60         | \$5,979,864.85         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 223        | \$23,774,891.89        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZM2    |  | PHH MORTGAGE SERVICES CORPORATION | 27         | \$2,305,305.46         | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 140        | \$12,693,332.02        | 84.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZP5    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$1,655,343.93         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64         | \$5,343,076.12         | 76.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZQ3    |  | PHH MORTGAGE SERVICES CORPORATION | 31         | \$3,393,594.05         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 160        | \$16,724,669.52        | 83.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZU4    |  | PHH MORTGAGE SERVICES             | 8          | \$625,796.37           | 23.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 34         | \$2,078,305.72         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZV2    |  | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$1,427,135.55         | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 132        | \$12,505,250.44        | 89.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZW0    |  | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$2,367,726.18         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 98         | \$12,773,238.60        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377XZZ3    |  | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$1,308,492.05         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88         | \$7,777,596.19         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Y5B7    |  | NAVY FEDERAL CREDIT UNION           | 113        | \$12,985,225.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Y5C5    |  | NAVY FEDERAL CREDIT UNION           | 113        | \$13,901,826.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Y5F8    |  | NAVY FEDERAL CREDIT UNION           | 46         | \$4,958,382.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YJ71    |  | USAA FEDERAL SAVINGS BANK           | 27         | \$3,002,788.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YMT9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 27         | \$4,022,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YP33    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26         | \$2,576,510.00         | 85.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$447,750.99           | 14.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31377YPX7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5          | \$761,150.00           | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,242,187.86         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Z2V3    |  | COLLECTIVE FEDERAL SAVINGS BANK     | 10         | \$976,871.79           | 97.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$24,982.79            | 2.49%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Z7E6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 111        | \$9,825,784.41         | 94.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$574,366.82           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Z7H9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 117        | \$10,488,343.33        | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$432,558.46           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Z7J5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 120        | \$10,645,420.59        | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$297,547.51           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Z7K2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 115        | \$9,900,275.79         | 99.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$45,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377Z7M8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 34         | \$3,880,025.82         | 97.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$88,936.86            | 2.24%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZDM1    |  | BANC ONE MORTGAGE CORPORATION       | 36         | \$3,477,189.45         | 71.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 11         | \$1,385,876.80         | 28.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZT44    |  | Unavailable                        | 16         | \$2,395,221.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZT51    |  | Unavailable                        | 33         | \$4,792,481.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZT77    |  | HOMESIDE LENDING, INC.             | 1          | \$70,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,725,714.77         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZTZ5    |  | Unavailable                        | 102        | \$14,157,593.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378A5J1    |  | UNIVERSAL MORTGAGE CORPORATION     | 7          | \$737,258.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$737,258.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AAB2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 124        | \$10,643,119.22        | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$270,802.66           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AFV3    |  | GUARANTY FEDERAL SAVINGS BANK      | 18         | \$576,815.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$576,815.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AFW1    |  | GUARANTY FEDERAL SAVINGS BANK      | 26         | \$1,373,532.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AU46    |  | CORINTHIAN MORTGAGE CORPORATION    | 10         | \$367,415.11           | 64.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$205,314.85           | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$572,729.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AXL5    |  | Unavailable                        | 143        | \$19,805,279.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AXM3    |  | Unavailable                        | 111        | \$14,890,706.07        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378AXN1    | Unavailable                           |  | 76         | \$9,980,128.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AXQ4    | Unavailable                           |  | 95         | \$9,948,574.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AXT8    | Unavailable                           |  | 71         | \$5,000,125.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AXW1    | FLAGSTAR BANK,<br>FSB                 |  | 7          | \$590,100.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 64         | \$6,403,189.93         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AXZ4    | Unavailable                           |  | 53         | \$4,972,627.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378B2A1    | GE CAPITAL<br>MORTGAGE<br>SERVICES    |  | 18         | \$1,623,586.35         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 10         | \$1,286,356.68         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378B4L5    | FIRST TOWN<br>MORTGAGE<br>CORPORATION |  | 10         | \$1,203,210.12         | 53.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 9          | \$1,051,150.00         | 46.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378B4Q4    | FIRST TOWN<br>MORTGAGE<br>CORPORATION |  | 19         | \$1,884,369.52         | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 2          | \$160,050.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BAJ3    | FT MORTGAGE<br>COMPANIES              |  | 34         | \$3,817,449.68         | 76.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 10         | \$1,147,462.00         | 23.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BAN4    | FT MORTGAGE<br>COMPANIES              |  | 21         | \$2,171,111.67         | 43.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 26         | \$2,785,213.21         | 56.2%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378BAP9    | FT MORTGAGE COMPANIES              | 35         | \$4,046,545.43         | 40.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42         | \$5,854,497.34         | 59.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BFL3    | REPUBLIC NATIONAL BANK OF NEW YORK | 12         | \$1,364,614.66         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 66         | \$9,668,420.10         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BFM1    | REPUBLIC NATIONAL BANK OF NEW YORK | 39         | \$5,038,985.74         | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 104        | \$14,416,865.23        | 74.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BG32    | HOMESIDE LENDING, INC.             | 7          | \$785,230.65           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 194        | \$21,140,336.00        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BG40    | Unavailable                        | 119        | \$12,716,527.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BGU2    | Unavailable                        | 78         | \$9,623,967.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BGV0    | HOMESIDE LENDING, INC.             | 22         | \$2,287,933.98         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 563        | \$60,029,514.24        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BGW8    | Unavailable                        | 312        | \$32,645,643.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BHA5    | Unavailable                        | 10         | \$1,209,350.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BHD9    | HOMESIDE LENDING, INC.             | 12         | \$1,042,952.29         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 173        | \$18,530,351.57        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BHE7    | HOMESIDE LENDING, INC.             | 1          | \$83,943.63            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 170        | \$17,743,223.40        | 99.53%      | 0        | \$0.00        | NA | 0        |

|              |                                     |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378BHG2    | Unavailable                         |  | 54         | \$6,009,650.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BHH0    | Unavailable                         |  | 38         | \$4,580,616.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BHK3    | Unavailable                         |  | 89         | \$9,089,505.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BKQ6    | INLAND MORTGAGE CORPORATION         |  | 44         | \$4,722,607.54         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 75         | \$8,155,683.79         | 63.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BKR4    | INLAND MORTGAGE CORPORATION         |  | 17         | \$2,018,088.63         | 40.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 30         | \$2,937,151.63         | 59.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BKT0    | INLAND MORTGAGE CORPORATION         |  | 16         | \$1,533,550.00         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 14         | \$1,444,430.92         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BNV2    | ALLIED GROUP MORTGAGE COMPANY       |  | 2          | \$110,304.95           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 41         | \$2,101,086.78         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BPY4    | Unavailable                         |  | 23         | \$3,000,315.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BU28    | FIRST-CITIZENS BANK & TRUST COMPANY |  | 12         | \$1,009,567.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BXB5    | CRESTAR MORTGAGE CORPORATION        |  | 9          | \$1,270,978.43         | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 41         | \$5,955,467.31         | 82.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BXJ8    |                                     |  | 8          | \$490,484.12           | 15.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 41        | \$2,691,026.13        | 84.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BXX5    |  | CRESTAR MORTGAGE CORPORATION        | 8         | \$493,898.75          | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$1,750,021.47        | 77.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BXL3    |  | CRESTAR MORTGAGE CORPORATION        | 9         | \$548,466.76          | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49        | \$3,157,794.05        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BXM1    |  | CRESTAR MORTGAGE CORPORATION        | 5         | \$341,793.99          | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$918,118.49          | 72.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BXP4    |  | CRESTAR MORTGAGE CORPORATION        | 5         | \$327,773.02          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45        | \$2,380,702.51        | 87.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BXS8    |  | CRESTAR MORTGAGE CORPORATION        | 6         | \$350,076.22          | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$923,593.22          | 72.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BYM0    |  | ACCUBANC MORTGAGE CORPORATION       | 3         | \$470,700.00          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,873,400.00        | 79.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2C5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5         | \$526,441.99          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59        | \$7,488,348.05        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C4R0    |  | NORWEST MORTGAGE, INC.              | 26        | \$3,192,619.57        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$89,750.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378C5H1    |  | MAGNA MORTGAGE COMPANY    | 14        | \$1,003,632.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C5P3    |  | MAGNA MORTGAGE COMPANY    | 12        | \$1,004,721.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C5Q1    |  | MAGNA MORTGAGE COMPANY    | 13        | \$805,103.55          | 80.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$197,100.00          | 19.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C5V0    |  | M&T MORTGAGE CORPORATION  | 7         | \$676,719.72          | 67.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$327,587.68          | 32.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C5W8    |  | TEXAS INDEPENDENT BANK    | 1         | \$90,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$1,704,650.00        | 94.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C6B3    |  | Unavailable               | 39        | \$2,152,175.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C6H0    |  | COLUMBIA NATIONAL INC.    | 35        | \$4,021,450.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C6P2    |  | COLUMBIA NATIONAL INC.    | 27        | \$2,286,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C6Q0    |  | COLUMBIA NATIONAL INC.    | 51        | \$6,080,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C6V9    |  | COLUMBIA NATIONAL INC.    | 46        | \$5,147,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C7J5    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,026,892.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378CA28    |  | ICM MORTGAGE CORPORATION                 | 91         | \$10,962,774.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CA36    |  | ICM MORTGAGE CORPORATION                 | 61         | \$7,576,263.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CAR3    |  | GMAC MORTGAGE CORPORATION                | 36         | \$2,128,922.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CAZ5    |  | ICM MORTGAGE CORPORATION                 | 77         | \$10,230,005.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CF80    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$2,381,305.00         | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,588,949.00         | 40.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CFH0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73         | \$8,892,935.12         | 69.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 40         | \$3,989,268.31         | 30.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CFM9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,141,229.81         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 28         | \$2,838,675.25         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CFY3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$1,659,350.00         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,319,944.24         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CKM3    |  | WESTERNBANK PUERTO RICO                  | 19         | \$1,026,834.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                             |           |                       |             |          |               |    |          |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378CNN8    | AMERICAN HOME FUNDING INC.  | 30        | \$2,998,364.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CNQ1    | AMERICAN HOME FUNDING INC.  | 26        | \$2,995,834.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CRD6    | GMAC MORTGAGE CORPORATION   | 49        | \$4,706,058.61        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 3         | \$303,550.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CRH7    | GMAC MORTGAGE CORPORATION   | 65        | \$6,554,672.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CRJ3    | GMAC MORTGAGE CORPORATION   | 69        | \$7,753,409.90        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 3         | \$325,243.93          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CTT9    | NVR MORTGAGE FINANCE INC.   | 12        | \$1,401,300.00        | 83.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 3         | \$273,500.00          | 16.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CTU6    | NVR MORTGAGE FINANCE INC.   | 17        | \$2,059,150.00        | 86.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 3         | \$318,700.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CTV4    | NVR MORTGAGE FINANCE INC.   | 28        | \$3,566,450.00        | 46.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 33        | \$4,107,463.97        | 53.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CVF6    | INLAND MORTGAGE CORPORATION | 34        | \$3,673,650.00        | 56.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23        | \$2,779,000.00        | 43.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CVH2    | INLAND MORTGAGE CORPORATION | 19        | \$2,084,850.00        | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 47        | \$5,872,150.65        | 73.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378CVJ8    |  | INLAND MORTGAGE CORPORATION         | 48         | \$5,183,200.15         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72         | \$7,909,304.18         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CVM1    |  | INLAND MORTGAGE CORPORATION         | 8          | \$670,791.89           | 26.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$1,877,897.01         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CVT6    |  | INLAND MORTGAGE CORPORATION         | 4          | \$466,100.00           | 20.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,798,828.73         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CW57    |  | COUNTRYWIDE HOME LOANS, INC.        | 24         | \$2,492,989.30         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,504,164.55         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CWY4    |  | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$2,498,806.88         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,497,945.60         | 49.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CX49    |  | FIRST NATIONAL MORTGAGE CORPORATION | 20         | \$2,096,580.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CXD9    |  | COUNTRYWIDE HOME LOANS, INC.        | 5          | \$483,320.89           | 25.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,417,116.01         | 74.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CXR8    |  | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$1,332,424.73         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$8,658,553.16         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D3Y4    |  | PLYMOUTH SAVINGS BANK               | 13         | \$1,372,338.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378D3Z1    | THE HUNTINGTON MORTGAGE COMPANY       | 88         | \$7,897,439.09         | 69.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 33         | \$3,452,936.20         | 30.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D4A5    | THE HUNTINGTON MORTGAGE COMPANY       | 54         | \$5,070,359.03         | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20         | \$2,139,621.22         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D5G1    | NORWEST MORTGAGE, INC.                | 70         | \$10,447,469.85        | 53.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 67         | \$9,185,595.03         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D5H9    | NORWEST MORTGAGE, INC.                | 55         | \$8,176,978.68         | 45.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 73         | \$9,786,337.06         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D5P1    | Unavailable                           | 45         | \$5,011,204.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D5Q9    | Unavailable                           | 12         | \$786,575.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$786,575.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D6G0    | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$541,994.40           | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10         | \$1,282,599.71         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D6H8    | HARBOR FINANCIAL MORTGAGE CORPORATION | 6          | \$477,200.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 62         | \$7,044,560.00         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D6L9    | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$416,650.00           | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27         | \$3,094,750.00         | 88.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DAK6    |                                       | 21         | \$1,990,230.31         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <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> |
| 31378DAP5    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,040,999.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DAV2    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,034,233.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DEH9    |  | Unavailable               | 336        | \$48,931,197.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DEJ5    |  | NORWEST MORTGAGE, INC.    | 78         | \$9,729,297.07         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,154,974.87         | 10.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DEL0    |  | NORWEST MORTGAGE, INC.    | 373        | \$52,268,054.12        | 95.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,594,946.48         | 4.73%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DEM8    |  | NORWEST MORTGAGE, INC.    | 564        | \$72,058,090.70        | 87.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$10,020,575.77        | 12.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DEP1    |  | NORWEST MORTGAGE, INC.    | 145        | \$20,088,672.10        | 94.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,061,927.49         | 5.02%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DFB1    |  | Unavailable               | 25         | \$3,090,442.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DFD7    |  | NORWEST MORTGAGE, INC.    | 650        | \$45,256,238.57        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$1,557,017.99         | 3.33%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DFE5    |  | NORWEST MORTGAGE, INC.    | 293        | \$15,804,941.58        | 94.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$867,417.71           | 5.2%        | 0        | \$0.00        | NA | 0        |

|              |                                   |  |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378DFF2    | Unavailable                       |  | 201        | \$14,034,070.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DFG0    | Unavailable                       |  | 151        | \$8,526,926.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DG79    | CHEVY CHASE SAVINGS BANK FSB      |  | 25         | \$2,766,409.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DH45    | Unavailable                       |  | 10         | \$631,701.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>10</b>  | <b>\$631,701.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DH94    | NATIONSBANC MORTGAGE CORPORATION  |  | 473        | \$32,355,136.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DHQ6    | M&T MORTGAGE CORPORATION          |  | 6          | \$378,955.49           | 37.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 5          | \$621,304.60           | 62.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DJA9    | NATIONSBANC MORTGAGE CORPORATION  |  | 295        | \$18,370,137.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DJB7    | NATIONSBANC MORTGAGE CORPORATION  |  | 614        | \$44,889,225.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DK33    | Unavailable                       |  | 13         | \$736,628.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>13</b>  | <b>\$736,628.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DK41    | BANCOKLAHOMA MORTGAGE CORPORATION |  | 26         | \$2,701,977.84         | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 11         | \$1,473,193.56         | 35.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DK58    | BANCOKLAHOMA MORTGAGE CORPORATION |  | 24         | \$1,890,685.38         | 54.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 12        | \$1,579,156.20        | 45.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DK66    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 27        | \$2,739,689.39        | 63.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$1,578,317.15        | 36.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DK74    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 19        | \$1,774,211.02        | 43.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,290,911.75        | 56.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DK82    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 33        | \$3,139,250.00        | 79.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$825,700.00          | 20.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DLB4    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 20        | \$1,982,383.46        | 52.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$1,788,077.61        | 47.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DLN8    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2         | \$198,876.31          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86        | \$6,870,708.37        | 97.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DLP3    |  | Unavailable                             | 28        | \$2,571,775.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DLW8    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 44        | \$5,128,450.00        | 91.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$452,555.96          | 8.11%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DLY4    |  | RESOURCE BANCSHARES MORTGAGE GROUP      | 10        | \$1,011,675.00        | 6.26%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 143        | \$15,147,787.84        | 93.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DP79    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$705,788.54           | 43.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$918,946.89           | 56.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DPV6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$507,160.77           | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$887,701.24           | 63.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQ45    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,363,579.80         | 29.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,151,379.18         | 70.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQ78    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,367,633.10         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,716,034.81         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQ86    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,008,703.66         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,632,632.38         | 76.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQ94    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,391,862.35         | 82.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,974,962.83         | 17.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,211,794.33         | 60.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$789,191.03           | 39.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQD5    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,320,530.24        | 34.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$19,546,194.78        | 65.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQE3    |  | COUNTRYWIDE HOME LOANS, INC. | 316        | \$21,771,363.40        | 39.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 479          | \$33,826,991.21         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQF0    |  | COUNTRYWIDE HOME LOANS, INC. | 293          | \$17,827,475.94         | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 688          | \$41,684,719.81         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQG8    |  | COUNTRYWIDE HOME LOANS, INC. | 124          | \$10,288,319.39         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 310          | \$24,668,685.60         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQK9    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$1,772,518.78          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 325          | \$22,533,683.09         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQL7    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$2,411,273.56          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 470          | \$26,266,401.65         | 91.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQN3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,791,994.66          | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56           | \$7,092,008.34          | 71.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQP8    |  | COUNTRYWIDE HOME LOANS, INC. | 172          | \$23,594,672.41         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 306          | \$43,588,074.11         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 383          | \$44,359,896.03         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,052        | \$122,715,834.91        | 73.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQR4    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$2,482,770.73          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 410          | \$42,824,822.64         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQT0    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$131,259.74            | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$1,724,874.44          | 92.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378DQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,716,373.23         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,128,568.43         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQV5    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,200,926.75         | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$24,724,558.83        | 72.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DQW3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,719,697.09         | 23.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 226        | \$28,507,694.44        | 76.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DR36    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,201,944.58         | 85.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$904,891.12           | 14.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DRA0    |  | COUNTRYWIDE HOME LOANS, INC. | 439        | \$49,998,801.06        | 86.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,724,346.23         | 13.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DRB8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,560,960.64        | 90.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,116,395.26         | 9.56%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DRL6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,761,750.00         | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,208,481.73         | 40.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DRT9    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$16,737,164.18        | 50.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$16,193,183.01        | 49.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DRU6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,819,633.00         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$11,485,481.53        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378DSD3    | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$153,800.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$2,324,315.53        | 93.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DSG6    | COUNTRYWIDE HOME LOANS, INC.    | 27        | \$3,270,945.00        | 40.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39        | \$4,806,143.59        | 59.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DSK7    | COUNTRYWIDE HOME LOANS, INC.    | 14        | \$1,178,459.54        | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 72        | \$5,535,535.73        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DSS0    | COUNTRYWIDE HOME LOANS, INC.    | 8         | \$885,135.00          | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$1,820,753.35        | 67.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DTF7    | CTX MORTGAGE COMPANY            | 64        | \$8,265,903.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DU24    | Unavailable                     | 29        | \$1,672,467.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DWM8    | ENTERPRISE FEDERAL SAVINGS BANK | 18        | \$1,362,874.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DWN6    | ENTERPRISE FEDERAL SAVINGS BANK | 30        | \$2,308,519.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DWP1    | ENTERPRISE FEDERAL SAVINGS BANK | 15        | \$1,464,647.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DWQ9    | ENTERPRISE FEDERAL SAVINGS BANK | 15        | \$1,139,358.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378E2D9    | Unavailable               | 36         | \$2,678,065.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E2J6    | Unavailable               | 114        | \$16,607,827.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E2K3    | Unavailable               | 247        | \$36,505,665.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E2M9    | Unavailable               | 291        | \$38,432,110.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E2Q0    | Unavailable               | 15         | \$1,870,063.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3G1    | Unavailable               | 24         | \$1,572,420.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3J5    | M&T MORTGAGE CORPORATION  | 9          | \$777,559.00           | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$240,145.03           | 23.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3N6    | GMAC MORTGAGE CORPORATION | 89         | \$6,690,792.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3P1    | GMAC MORTGAGE CORPORATION | 61         | \$3,699,778.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3Q9    | GMAC MORTGAGE CORPORATION | 35         | \$1,940,708.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3R7    | GMAC MORTGAGE CORPORATION | 41         | \$2,143,057.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3U0    | Unavailable               | 178        | \$21,497,356.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E3Y2    | NORWEST MORTGAGE, INC.    | 60         | \$7,067,095.13         | 91.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$646,685.07           | 8.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378E4J4    |  | OHIO SAVINGS BANK                    | 9          | \$1,158,543.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E4P0    |  | M&T MORTGAGE CORPORATION             | 22         | \$2,156,812.87         | 66.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,095,034.54         | 33.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E4Q8    |  | M&T MORTGAGE CORPORATION             | 13         | \$1,007,411.00         | 88.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$124,700.00           | 11.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E4S4    |  | UNION PLANTERS NATIONAL BANK         | 45         | \$2,977,294.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ECA4    |  | FIRST REPUBLIC MORTGAGE CORPORATION  | 24         | \$3,315,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EF78    |  | AMERICAN HOME FUNDING INC.           | 24         | \$3,006,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EFL7    |  | Unavailable                          | 30         | \$1,709,766.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EFS2    |  | OLD KENT MORTGAGE COMPANY            | 172        | \$18,088,633.77        | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 401        | \$48,204,311.67        | 72.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EFT0    |  | OLD KENT MORTGAGE COMPANY            | 20         | \$1,487,524.82         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$3,799,097.82         | 71.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EG77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,778,425.53         | 76.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$531,809.49           | 23.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378EG85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,206,113.86         | 78.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$884,298.44           | 21.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EG93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,874,468.43         | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$1,915,349.79         | 50.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,054,589.47         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$55,957.39            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$2,896,141.76         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$3,372,283.31         | 53.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,793,352.37        | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$10,383,281.35        | 49.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$6,629,308.23         | 31.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$14,394,780.32        | 68.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$6,520,073.53         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$9,077,608.44         | 58.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$6,233,024.10         | 29.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 134        | \$14,593,690.36        | 70.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$8,792,910.67         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$12,357,332.64        | 58.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$751,236.43           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$4,722,092.16         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EGZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$4,457,295.63         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$16,010,749.00        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EH27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,104,102.78         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$8,043,600.80         | 56.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EH35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,588,675.06         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$9,992,579.30         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EH43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,001,443.06         | 39.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$4,601,874.55         | 60.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EH50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$782,269.28           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$5,979,861.53         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EHB7    |  | CHASE MANHATTAN MORTGAGE             | 16         | \$1,480,250.50         | 34.38%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 35         | \$2,824,728.30         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EHD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$771,193.26           | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$2,388,135.43         | 75.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EN53    |  | LONG ISLAND SAVINGS BANK, FSB        | 68         | \$9,928,334.56         | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,493,375.00         | 13.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EN61    |  | LONG ISLAND SAVINGS BANK, FSB        | 166        | \$22,279,272.07        | 86.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$3,346,527.10         | 13.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EP36    |  | HOME SAVINGS OF AMERICA FSB          | 44         | \$5,384,545.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EP44    |  | HOME SAVINGS OF AMERICA FSB          | 58         | \$7,156,977.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EP51    |  | COLONIAL SAVINGS FA                  | 5          | \$788,955.42           | 78.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$214,432.58           | 21.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EP69    |  | COLONIAL SAVINGS FA                  | 20         | \$1,992,562.19         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$4,504,376.52         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EP93    |  | GREAT FINANCIAL BANK FSB             | 27         | \$4,036,263.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ETC2    |  | REPUBLIC BANCORP MORTGAGE INC.       | 65         | \$7,715,049.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378EUS5    |  | Unavailable                    | 16         | \$2,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EW20    |  | M&T MORTGAGE CORPORATION       | 7          | \$738,837.87           | 73.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$263,200.00           | 26.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EW79    |  | BANK OF AMERICA, FSB           | 11         | \$1,510,306.10         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$869,387.03           | 36.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EW87    |  | BANK OF AMERICA, FSB           | 120        | \$14,192,435.16        | 52.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 91         | \$12,890,145.15        | 47.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EWV6    |  | PEOPLES HERITAGE SAVINGS BANK  | 6          | \$790,923.49           | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,440,820.48         | 75.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EWX2    |  | Unavailable                    | 20         | \$2,600,691.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EXA1    |  | BANK OF AMERICA, FSB           | 31         | \$3,356,362.83         | 33.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 67         | \$6,610,618.32         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EXC7    |  | BANK OF AMERICA, FSB           | 70         | \$4,396,121.08         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 67         | \$3,760,065.36         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EXD5    |  | FIRST SECURITY BANK OF UTAH NA | 1          | \$92,103.90            | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$721,829.71           | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$813,933.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378EXG8    |  | REGIONS MORTGAGE, INC.         | 9          | \$695,485.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$695,485.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378EXH6    |  |                                | 32         | \$2,493,414.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REGIONS<br>MORTGAGE, INC.                       |            |                        |             |          |               |    |          |
| <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> |
| 31378EXK9    |  | BANK OF AMERICA<br>NT&SA                        | 211        | \$26,380,464.00        | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 164        | \$25,302,761.63        | 48.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EXL7    |  | BANK OF AMERICA<br>NT&SA                        | 372        | \$50,235,846.99        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 274        | \$42,543,961.01        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EXM5    |  | BANK OF AMERICA<br>NT&SA                        | 70         | \$6,369,651.63         | 60.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 36         | \$4,090,351.03         | 39.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EXN3    |  | BANK OF AMERICA<br>NT&SA                        | 154        | \$8,900,139.42         | 75.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 48         | \$2,893,394.71         | 24.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EXP8    |  | BANK OF AMERICA<br>NT&SA                        | 93         | \$11,522,845.81        | 44.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 94         | \$14,105,947.71        | 55.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EY28    |  | GMAC MORTGAGE<br>CORPORATION                    | 47         | \$4,950,450.00         | 98.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$98,958.20            | 1.96%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EY69    |  | COMMONWEALTH<br>SAVINGS BANK                    | 13         | \$1,454,003.43         | 62.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10         | \$874,810.68           | 37.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EYH5    |  | WASHINGTON<br>MUTUAL BANK                       | 113        | \$13,127,834.74        | 87.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15         | \$1,907,392.89         | 12.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EYK8    |  | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 22         | \$3,122,178.60         | 49.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 25         | \$3,203,813.32         | 50.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EYL6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 140        | \$14,790,015.69        | 94.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$794,009.03           | 5.1%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EYM4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 474        | \$51,294,483.34        | 98.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$551,749.67           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EYN2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 249        | \$31,173,914.92        | 96.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$996,642.52           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EYR3    |  | DIME SAVINGS BANK OF NEW YORK              | 44         | \$5,164,333.63         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 149        | \$17,050,851.40        | 76.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EYZ5    |  | GMAC MORTGAGE CORPORATION                  | 38         | \$4,029,195.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EZ84    |  | REPUBLIC BANCORP MORTGAGE INC.             | 19         | \$1,832,361.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EZB7    |  | AMERICAN SAVINGS BANK                      | 42         | \$4,787,670.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378F6M2    |  | FIRST AMERICAN BANK TEXAS, SSB             | 10         | \$952,389.75           | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 67         | \$6,969,942.33         | 87.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378F7H2    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 13         | \$1,000,679.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31378F7L3    | CENLAR FEDERAL SAVINGS BANK                               | 20         | \$1,093,434.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378F7M1    | BANC ONE MORTGAGE CORPORATION                             | 37         | \$4,270,748.76        | 62.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$2,534,142.97        | 37.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBR5    | Unavailable   | 39         | \$4,376,124.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FD36    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 112        | \$1,952,297.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FD44    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 73         | \$2,754,475.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FD51    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 68         | \$4,214,105.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FD69    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 50         | \$1,508,040.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FD77    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 70         | \$4,809,999.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FD93    | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 32         | \$1,879,403.13        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378FDJ1    |  | Unavailable  | 26         | \$2,368,986.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FDK8    |  | Unavailable  | 220        | \$19,679,477.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FDL6    |  | Unavailable  | 14         | \$1,359,059.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FE76    |  | Unavailable  | 7          | \$293,463.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$293,463.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FEB7    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 334        | \$16,630,709.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FEC5    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 76         | \$7,382,832.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FED3    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 125        | \$11,142,470.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FEE1    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 249        | \$12,987,303.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FEF8    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 146        | \$12,575,188.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FEH4    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF                    | 181        | \$13,989,283.80        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORESTATES BANK           |            |                        |             |          |               |    |          |
| <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> |
| 31378FFP5    |  | GMAC MORTGAGE CORPORATION | 104        | \$13,913,244.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FFQ3    |  | GMAC MORTGAGE CORPORATION | 56         | \$6,832,517.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FG25    |  | Unavailable               | 495        | \$61,761,448.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FG33    |  | NORWEST MORTGAGE, INC.    | 457        | \$60,625,338.23        | 93.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,027,856.93         | 6.23%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FG41    |  | NORWEST MORTGAGE, INC.    | 596        | \$70,896,937.42        | 89.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$8,112,897.66         | 10.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FG58    |  | Unavailable               | 730        | \$92,574,095.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FG74    |  | NORWEST MORTGAGE, INC.    | 114        | \$14,299,960.00        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$712,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FG82    |  | Unavailable               | 138        | \$17,236,196.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FG90    |  | NORWEST MORTGAGE, INC.    | 417        | \$45,962,453.00        | 88.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$6,070,371.00         | 11.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGE9    |  | NORWEST MORTGAGE, INC.    | 11         | \$1,051,491.93         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$116,930.93           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGL3    |  |                           | 20         | \$1,686,636.87         | 97.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST<br>MORTGAGE, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 1          | \$35,480.09            | 2.06%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGP4    |  | NORWEST<br>MORTGAGE, INC. | 34         | \$2,521,100.79         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$227,457.80           | 8.28%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGR0    |  | Unavailable               | 20         | \$2,843,723.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGT6    |  | Unavailable               | 33         | \$3,326,265.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGX7    |  | Unavailable               | 223        | \$30,076,791.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGY5    |  | Unavailable               | 310        | \$42,224,103.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FGZ2    |  | NORWEST<br>MORTGAGE, INC. | 501        | \$49,900,685.83        | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$8,556,504.76         | 14.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FHB4    |  | NORWEST<br>MORTGAGE, INC. | 82         | \$7,614,403.16         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,676,801.43         | 18.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FK20    |  | FT MORTGAGE<br>COMPANIES  | 1          | \$155,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$4,886,800.00         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FK61    |  | FT MORTGAGE<br>COMPANIES  | 1          | \$101,100.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$9,800,927.73         | 98.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FK79    |  | Unavailable               | 43         | \$4,954,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FKB0    |  |                           | 147        | \$20,090,634.26        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME SAVINGS OF AMERICA FSB |            |                        |             |          |               |    |          |
| <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> |
| 31378FKK0    |  | FT MORTGAGE COMPANIES       | 13         | \$850,745.26           | 80.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$208,821.88           | 19.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FKL8    |  | FT MORTGAGE COMPANIES       | 10         | \$1,001,919.14         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$337,848.77           | 25.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FM51    |  | NORWEST MORTGAGE, INC.      | 45         | \$4,155,130.80         | 75.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$1,384,115.60         | 24.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FM85    |  | NORWEST MORTGAGE, INC.      | 22         | \$2,625,856.24         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$379,046.05           | 12.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FMF9    |  | FIFTH THIRD BANK            | 15         | \$1,169,797.19         | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$2,485,362.21         | 68%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FMH5    |  | FIFTH THIRD BANK            | 25         | \$2,604,184.09         | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26         | \$2,660,529.86         | 50.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FMJ1    |  | Unavailable                 | 116        | \$10,835,133.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FMK8    |  | FIFTH THIRD BANK            | 106        | \$8,660,472.84         | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 18         | \$1,948,137.46         | 18.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FMP7    |  | REPUBLIC BANK               | 44         | \$5,414,515.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FMT9    |  | REPUBLIC BANK               | 22         | \$2,964,040.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FMW2    |  |                             | 45         | \$4,529,715.79         | 16.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST MORTGAGE, INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 208        | \$22,577,952.70        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FMX0    |  | NORWEST MORTGAGE, INC.                     | 232        | \$27,155,187.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FMZ5    |  | NORWEST MORTGAGE, INC.                     | 40         | \$4,362,048.42         | 98.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$80,900.81            | 1.82%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FNA9    |  | Unavailable                                | 20         | \$1,622,080.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FNL5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 43         | \$4,953,579.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FPA7    |  | DIME SAVINGS BANK OF NEW YORK              | 22         | \$2,493,277.62         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$1,921,909.85         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FPB5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION    | 15         | \$927,682.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$927,682.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FPJ8    |  | UNIVERSAL MORTGAGE CORPORATION             | 11         | \$945,550.00           | 62.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$565,853.53           | 37.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FRX5    |  | AMERICAN HOME FUNDING INC.                 | 10         | \$1,287,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378FSL0    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 24         | \$2,436,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378FSN6    |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C. | 124        | \$11,124,721.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FT39    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 35         | \$4,398,190.00         | 83.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$897,750.00           | 16.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FT62    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 33         | \$1,986,375.00         | 67.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 16         | \$942,950.00           | 32.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FTH8    |  | NORWEST<br>MORTGAGE, INC.                        | 136        | \$20,273,708.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FTJ4    |  | NORWEST<br>MORTGAGE, INC.                        | 65         | \$9,658,465.88         | 41.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 89         | \$13,423,835.28        | 58.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FTK1    |  | NORWEST<br>MORTGAGE, INC.                        | 227        | \$29,199,523.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FTN5    |  | NORWEST<br>MORTGAGE, INC.                        | 33         | \$4,778,010.51         | 42.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 46         | \$6,346,211.26         | 57.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FU37    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 4          | \$236,431.69           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 150        | \$8,861,092.80         | 97.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FU86    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 73         | \$4,434,163.19         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 152        | \$9,333,393.42         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FU94    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 31         | \$1,880,721.04         | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 138        | \$9,399,049.44         | 83.33%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378FUH6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$639,731.40           | 47.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$708,231.56           | 52.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FUP8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,423,820.00         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$3,004,500.00         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FUQ6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$578,750.00           | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$1,894,432.78         | 76.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FUS2    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,329,225.00         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$11,021,778.00        | 60.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FUT0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,139,436.50         | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,176,189.35         | 78.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FUZ6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$880,600.00           | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$2,307,382.35         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FV36    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$473,650.00           | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,170,308.14         | 71.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FV77    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$183,575.00           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$1,475,469.63         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FVA0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,079,420.11         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 169        | \$9,540,000.29         | 70.05%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378FVD4    | COUNTRYWIDE HOME LOANS, INC.    | 12         | \$657,049.27           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 116        | \$6,013,181.61         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FVE2    | COUNTRYWIDE HOME LOANS, INC.    | 26         | \$3,445,642.00         | 40.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 38         | \$5,076,324.67         | 59.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FVF9    | COUNTRYWIDE HOME LOANS, INC.    | 203        | \$28,337,582.45        | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 417        | \$59,804,057.65        | 67.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FVG7    | COUNTRYWIDE HOME LOANS, INC.    | 49         | \$6,265,215.36         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 148        | \$19,409,812.81        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FVZ5    | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$348,743.19           | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$684,090.51           | 66.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FW27    | NORTH AMERICAN MORTGAGE COMPANY | 80         | \$8,373,425.00         | 88.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,089,300.00         | 11.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FWE1    | COUNTRYWIDE HOME LOANS, INC.    | 8          | \$1,020,858.66         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$8,980,546.62         | 89.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FWR2    | COUNTRYWIDE HOME LOANS, INC.    | 65         | \$8,742,871.12         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 137        | \$19,006,899.63        | 68.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FWX9    | NORTH AMERICAN MORTGAGE COMPANY | 82         | \$9,643,595.00         | 96.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$358,200.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378GA29    |  | Unavailable   | 22        | \$2,905,682.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GBK8    |  | USAA FEDERAL SAVINGS BANK                             | 5         | \$605,907.47          | 60.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$397,536.00          | 39.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GF24    |  | UNION PLANTERS NATIONAL BANK                          | 69        | \$5,869,711.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GF32    |  | UNION PLANTERS NATIONAL BANK                          | 20        | \$1,657,047.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GF57    |  | UNION PLANTERS NATIONAL BANK                          | 36        | \$2,086,158.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GF81    |  | UNION PLANTERS NATIONAL BANK                          | 22        | \$1,160,024.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GFA6    |  | Unavailable   | 44        | \$5,026,144.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GFB4    |  | Unavailable   | 32        | \$3,414,543.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GFE8    |  | Unavailable   | 38        | \$3,542,103.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GFW8    |  | UNION PLANTERS NATIONAL BANK                          | 27        | \$2,434,463.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GFX6    |  | UNION PLANTERS NATIONAL BANK                          | 27        | \$2,938,738.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GP72    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 84        | \$9,486,612.89        | 95.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$462,674.79          | 4.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378GQB2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 36         | \$1,746,784.24         | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$262,635.58           | 13.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GQC0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 38         | \$2,612,346.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GQJ5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 117        | \$11,581,764.97        | 98.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$131,599.88           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GQK2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 44         | \$4,384,789.36         | 96.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$159,245.77           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GQL0    |  | VALLEY MORTGAGE COMPANY INC.                          | 12         | \$579,316.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$579,316.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GV42    |  | MIDFIRST BANK SSB                                     | 23         | \$1,013,044.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GV67    |  | MIDFIRST BANK SSB                                     | 24         | \$1,427,030.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GVG5    |  | FIRST MERIT MORTGAGE CORPORATION                      | 14         | \$1,052,472.19         | 91.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$102,457.33           | 8.87%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GVL4    |  | FIRST MERIT MORTGAGE                                  | 63         | \$4,865,299.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
| <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> |
| 31378GVM2    |  | FIRST MERIT MORTGAGE CORPORATION | 58         | \$2,395,878.21         | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$109,812.40           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GVQ3    |  | FIRST MERIT MORTGAGE CORPORATION | 7          | \$611,543.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$611,543.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GVU4    |  | FIRST MERIT MORTGAGE CORPORATION | 52         | \$4,780,042.26         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 81         | \$7,794,994.74         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GVV2    |  | FIRST MERIT MORTGAGE CORPORATION | 72         | \$4,770,591.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GX73    |  | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$636,365.44           | 39.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$989,600.00           | 60.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GX81    |  | COUNTRYWIDE HOME LOANS, INC.     | 3          | \$183,972.67           | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$1,558,601.90         | 89.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GY23    |  | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$315,542.11           | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,126,917.89         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GY72    |  | COUNTRYWIDE HOME LOANS, INC.     | 6          | \$316,777.29           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 59         | \$3,407,151.08         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYA5    |  | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$584,120.00           | 24.58%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 27         | \$1,792,572.07         | 75.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$124,545.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,272,360.10         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYD9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$309,100.00           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,377,900.00         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,776,038.00         | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$17,486,119.30        | 72.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$817,975.00           | 35.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,518,650.00         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$352,310.00           | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,946,065.25         | 84.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYV9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,500.00            | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,506,775.10         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GYZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,896.50            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,214,987.34         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GZA4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,895,275.86         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$23,453,365.82        | 82.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GZB2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,388,362.00         | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$12,778,446.78        | 90.2%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378HAJ0    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 20         | \$1,427,698.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HAK7    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 26         | \$2,328,321.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HAU5    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 27         | \$857,201.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$857,201.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378HBM2    |  | PEOPLES HERITAGE SAVINGS BANK           | 19         | \$1,569,785.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GBC3    |  | ACCUBANC MORTGAGE CORPORATION           | 97         | \$11,448,915.96        | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED GROUP MORTGAGE COMPANY           | 1          | \$92,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION      | 3          | \$481,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERUS MORTGAGE                         | 92         | \$10,889,474.35        | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                            | 1          | \$190,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC ONE MORTGAGE CORPORATION           | 3          | \$210,550.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION      | 3          | \$519,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                          | 29         | \$6,274,609.69         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.              | 13         | \$1,701,500.00         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY              | 12         | \$1,357,600.00         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 88         | \$8,748,850.00         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.                  | 20         | \$2,421,569.30         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION           | 95         | \$10,006,207.21        | 2.71%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| COMERICA MORTGAGE CORPORATION               | 5   | \$538,830.25    | 0.15% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION             | 3   | \$371,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORESTATES MORTGAGE SERVICES CORPORATION    | 6   | \$493,162.48    | 0.13% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION             | 6   | \$690,340.63    | 0.19% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION              | 2   | \$98,850.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| DG MORTGAGE SERVICES INC                    | 44  | \$4,149,309.71  | 1.12% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NEW YORK               | 3   | \$355,544.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 14  | \$1,483,724.41  | 0.4%  | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 10  | \$1,488,380.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.             | 3   | \$406,803.33    | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION               | 3   | \$252,850.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION              | 2   | \$194,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK TEXAS, SSB              | 13  | \$936,225.59    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 121 | \$11,496,358.35 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK FSB                    | 3   | \$255,804.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK                   | 10  | \$1,181,505.85  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION       | 3   | \$193,579.28    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION          | 2   | \$400,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST TOWN MORTGAGE CORPORATION               | 7   | \$880,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 11  | \$1,247,737.16  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.                   | 15  | \$2,046,251.30  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY                    | 4   | \$467,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10  | \$944,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 1   | \$78,438.76     | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 185 | \$21,522,651.06 | 5.83% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 35  | \$4,001,903.30  | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 6   | \$842,463.25    | 0.23% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                   | 3   | \$272,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB                             | 3   | \$424,254.91    | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                  | 11  | \$1,495,619.84  | 0.41% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 7   | \$631,971.95    | 0.17% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 3   | \$251,620.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                                | 14  | \$2,027,199.36  | 0.55% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 28  | \$2,724,874.25  | 0.74% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 11  | \$1,370,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION              | 5   | \$495,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE                     | 71  | \$8,540,479.51  | 2.32% | 0 | \$0.00 | NA | 0 |

|  |                                     |       |                  |        |   |        |    |   |  |
|--|-------------------------------------|-------|------------------|--------|---|--------|----|---|--|
|  | CORPORATION                         |       |                  |        |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY      | 145   | \$17,094,630.86  | 4.63%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.              | 3     | \$500,867.98     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY            | 11    | \$1,300,600.00   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK               | 39    | \$4,263,623.32   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY         | 29    | \$3,627,993.39   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.              | 102   | \$10,880,190.25  | 2.95%  | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.             | 3     | \$523,500.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION       | 3     | \$351,550.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION  | 42    | \$5,400,534.10   | 1.46%  | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY    | 16    | \$1,542,383.51   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY          | 22    | \$2,146,755.50   | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK             | 41    | \$5,036,494.87   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY BANK                  | 4     | \$498,637.65     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6     | \$819,450.00     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION         | 3     | \$275,800.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | VIRGINIA FIRST SAVINGS BANK FSB     | 18    | \$2,389,804.20   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK               | 12    | \$1,435,176.62   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | WESTERN FINANCIAL SAVINGS BANK FSB  | 16    | \$2,687,478.37   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | ZIONS MORTGAGE COMPANY              | 2     | \$140,996.57     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable                         | 1,472 | \$178,399,001.65 | 48.35% | 0 | \$0.00 | NA | 0 |  |

| <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> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371GBD1    |  | ACCUBANC MORTGAGE CORPORATION             | 36           | \$4,310,694.50          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED FINANCIAL SERVICES, INC          | 9            | \$1,001,961.66          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED GROUP MORTGAGE COMPANY             | 4            | \$231,810.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 13           | \$992,450.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF BRADENTON                | 3            | \$296,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$200,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERUS MORTGAGE                           | 9            | \$993,033.44            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                              | 1            | \$35,890.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC ONE MORTGAGE CORPORATION             | 5            | \$312,014.94            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 5            | \$482,550.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$244,148.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                | 32           | \$4,124,395.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 45           | \$4,472,759.34          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.                    | 11           | \$1,105,800.39          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 65           | \$6,505,367.93          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA MORTGAGE CORPORATION             | 20           | \$1,862,757.59          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION           | 13           | \$1,739,140.98          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CORESTATES MORTGAGE SERVICES              | 7            | \$419,197.70            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                 |    |                |       |   |        |    |   |  |
|  | CROSSLAND MORTGAGE CORPORATION              | 1  | \$101,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                      | 10 | \$999,275.57   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION           | 10 | \$1,492,325.43 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 8  | \$896,688.92   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK               | 3  | \$198,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 19 | \$1,981,926.60 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 17 | \$1,998,516.91 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 10 | \$997,121.10   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION               | 5  | \$498,477.41   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 19 | \$1,913,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 11 | \$924,911.22   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 4  | \$502,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 1  | \$54,963.10    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,759,621.20 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL MORTGAGE CORPORATION         | 5  | \$698,074.77   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 8  | \$868,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION          | 2  | \$243,122.95   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 6  | \$521,674.78   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRSTBANK OF COLORADO, N.A.                                | 4  | \$427,342.61    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                                | 2  | \$238,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 25 | \$2,229,350.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 78 | \$8,050,053.54  | 2.85% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                             | 8  | \$1,008,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION                      | 1  | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB                         | 7  | \$496,150.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$158,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                                 | 23 | \$2,783,115.97  | 0.99% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                                   | 9  | \$1,105,580.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB  | 87 | \$10,257,539.12 | 3.64% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                               | 4  | \$604,100.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 17 | \$1,741,407.73  | 0.62% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                                   | 6  | \$456,360.88    | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK   | 14 | \$1,975,470.57  | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                         | 73 | \$7,924,030.95  | 2.81% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                                   | 19 | \$1,998,918.39  | 0.71% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                              | 4  | \$480,150.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT                                       | 11 | \$996,100.00    | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                       |     |                 |       |   |        |    |   |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 22  | \$2,411,680.03  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 206 | \$23,585,935.44 | 8.36% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA<br>FINANCIAL, INC                     | 2   | \$169,737.77    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 8   | \$1,452,180.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE<br>COMPANY                       | 19  | \$1,769,150.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS<br>BANK                           | 5   | \$499,898.70    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                          | 17  | \$1,950,454.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                 | 19  | \$1,900,270.31  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                         | 49  | \$4,217,042.55  | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST,<br>INC.                        | 37  | \$4,835,550.00  | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS<br>MORTGAGE<br>COMPANY            | 2   | \$279,412.25    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9   | \$838,700.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION               | 9   | \$780,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 50  | \$4,986,922.41  | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE<br>COMPANY                         | 22  | \$2,503,930.47  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY            | 9   | \$612,192.11    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 37  | \$3,031,277.63  | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                        | 19  | \$1,642,026.71  | 0.58% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                | 6            | \$836,375.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                  | 9            | \$751,824.10            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9            | \$999,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 28           | \$2,752,250.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 1            | \$102,532.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK               | 15           | \$1,562,275.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$475,550.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 15           | \$1,626,145.57          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1,173        | \$124,589,436.79        | 44.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                     |              |                         |             |          |               |    |          |
| 31371GBE9    | ACCUBANC MORTGAGE CORPORATION       | 11           | \$1,293,900.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 2            | \$318,034.30            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.          | 8            | \$728,150.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK               | 8            | \$742,252.02            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION       | 1            | \$53,965.56             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.          | 2            | \$302,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 7            | \$723,488.01            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.              | 1            | \$26,983.64             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION       | 7            | \$497,020.96            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                 | 1            | \$57,150.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.              | 8            | \$702,093.76            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |                                     | 3            | \$395,905.97            | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMMONWEALTH SAVINGS BANK                     |    |                |       |   |        |    |   |  |
|  | CONTINENTAL CAPITAL CORPORATION               | 8  | \$1,114,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2  | \$183,042.06   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                          | 4  | \$378,964.75   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION             | 12 | \$1,477,628.38 | 2.31% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK                 | 3  | \$411,847.89   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                   | 6  | \$500,421.03   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK FSB                      | 4  | \$270,329.44   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 1  | \$137,536.81   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OF AMERICA LOAN SERVICES, INC.          | 35 | \$2,592,435.48 | 4.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 1  | \$118,281.90   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$237,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$72,856.96    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$134,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 17 | \$1,433,264.25 | 2.24% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                   | 2  | \$133,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                             | 12 | \$1,194,727.09 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4  | \$486,526.36   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 14 | \$1,455,989.57 | 2.28% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE                       | 9  | \$955,175.00   | 1.5%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                           |    |                |       |   |        |    |   |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 7  | \$496,708.62   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION              | 26 | \$2,014,234.13 | 3.15% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 9  | \$1,075,837.09 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 4  | \$344,354.83   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION      | 2  | \$189,918.71   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC            | 1  | \$81,359.17    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$209,791.61   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                | 4  | \$629,310.15   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.             | 5  | \$736,575.76   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION          | 15 | \$1,923,331.44 | 3.01% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                 | 4  | \$278,506.96   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                 | 3  | \$287,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND            | 1  | \$166,411.91   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY           | 6  | \$290,562.89   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                | 3  | \$250,203.06   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.        | 4  | \$352,596.46   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.               | 7  | \$946,700.00   | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP    | 2  | \$312,559.82   | 0.49% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                                |            |                        |             |          |               |    |          |  |
|              | SECURED BANKERS MORTGAGE COMPANY    | 1          | \$153,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB        | 1          | \$39,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION            | 1          | \$97,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 12         | \$1,024,605.92         | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY              | 16         | \$1,498,671.80         | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY          | 3          | \$294,847.79           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                  | 4          | \$489,871.43           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3          | \$371,790.07           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION         | 6          | \$430,999.79           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY          | 7          | \$698,700.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 2          | \$158,454.26           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 272        | \$28,803,154.49        | 45.11%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GBF6    | ACCUBANC MORTGAGE CORPORATION       | 1          | \$67,900.00            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 1          | \$84,850.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.              | 4          | \$381,682.79           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION     | 2          | \$317,538.74           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMERCIAL MORTGAGE COMPANY   | 6          | \$263,114.65           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION         | 3          | \$220,437.73           | 1.64%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION                    | 1          | \$82,954.20            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 1          | \$108,325.27           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC                  | 1          | \$51,690.77            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                      | 13         | \$1,736,782.31         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                   | 1          | \$85,632.32            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                | 8          | \$1,083,381.00         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION    | 7          | \$839,511.53           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$156,316.76           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY               | 1          | \$209,585.45           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 77         | \$7,779,174.32         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31371GC81    | ACCUBANC MORTGAGE CORPORATION               | 11         | \$1,152,300.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                | 7          | \$666,529.95           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION               | 4          | \$395,782.85           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 8          | \$682,786.18           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                        | 5          | \$636,096.28           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12         | \$999,535.03           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION             | 3          | \$232,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION            | 4          | \$415,143.91           | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK OF COLORADO, N.A.        | 1          | \$94,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION         | 2          | \$141,827.57           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES              | 23         | \$1,913,812.35         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK             | 6          | \$446,418.83           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION        | 7          | \$672,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON   | 3          | \$294,351.87           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.      | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 16         | \$1,535,510.93         | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY          | 1          | \$192,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.             | 8          | \$818,754.46           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                       | 4          | \$503,025.19           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 2          | \$178,775.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 2          | \$213,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 6          | \$626,100.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 192        | \$17,928,277.81        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GC99    | ACCUBANC MORTGAGE CORPORATION      | 7          | \$681,516.30           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                       | 1          | \$24,957.56            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$180,620.95           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION     | 1          | \$84,855.69            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY               | 6          | \$425,784.09           | 2.3%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST UNION MORTGAGE CORPORATION         | 5          | \$437,321.30           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                    | 9          | \$770,013.97           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                   | 4          | \$200,519.89           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION       | 3          | \$177,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION    | 1          | \$109,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 8          | \$672,585.30           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 3          | \$380,050.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                   | 15         | \$1,107,558.11         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                | 5          | \$441,034.59           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                   | 5          | \$491,147.24           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$774,284.68           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                             | 5          | \$186,953.03           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY               | 4          | \$310,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                     | 3          | \$364,950.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY               | 3          | \$292,450.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 121        | \$10,392,772.65        | 56.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GCU2    | BANK OF AMERICA, FSB                     | 33         | \$4,410,376.63         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.               | 9          | \$919,800.00           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL                      | 3          | \$435,405.77           | 4.29%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                             |           |                        |             |          |               |    |          |  |
|              | DALE MORTGAGE BANKERS CORPORATION       | 9         | \$1,179,244.33         | 11.61%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                | 5         | \$476,366.97           | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE MIDLAND MORTGAGE CORPORATION     | 9         | \$944,513.64           | 9.3%        | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                 | 7         | \$725,700.00           | 7.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 10        | \$1,064,448.73         | 10.47%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31371GED8    | ACCUBANC MORTGAGE CORPORATION           | 9         | \$1,364,950.00         | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK                   | 7         | \$675,748.33           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 2         | \$283,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.              | 3         | \$614,050.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY              | 21        | \$1,776,550.00         | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5         | \$646,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB            | 1         | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.                  | 10        | \$1,274,697.40         | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION           | 9         | \$1,000,417.72         | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CORINTHIAN MORTGAGE CORPORATION         | 1         | \$73,943.69            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION          | 1         | \$154,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | DG MORTGAGE SERVICES INC                | 2         | \$142,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | DIME SAVINGS BANK OF NEW YORK           | 16        | \$2,067,200.00         | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN BANK TEXAS, SSB          | 2         | \$157,950.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST COLORADO MORTGAGE CORPORATION           | 6  | \$811,450.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK                     | 2  | \$287,109.58   | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST OF AMERICA LOAN SERVICES, INC.          | 20 | \$2,497,039.54 | 3.16%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION            | 12 | \$2,033,620.95 | 2.57%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                   | 9  | \$1,105,250.00 | 1.4%   | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                         | 4  | \$349,300.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,282,200.00 | 2.89%  | 0 | \$0.00 | NA | 0 |
| GLENDALE FEDERAL BANK                         | 4  | \$548,960.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 4  | \$496,248.95   | 0.63%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 1  | \$81,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 3  | \$506,400.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 8  | \$939,200.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 3  | \$500,450.82   | 0.63%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                  | 12 | \$1,505,210.00 | 1.91%  | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                                | 23 | \$2,762,913.02 | 3.5%   | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 7  | \$833,791.23   | 1.06%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 17 | \$2,031,400.00 | 2.57%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 4  | \$587,800.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 73 | \$8,442,992.20 | 10.69% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTH AMERICAN MORTGAGE COMPANY     | 2          | \$280,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.           | 8          | \$950,050.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY           | 1          | \$109,912.04           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PHOENIX MORTGAGE COMPANY            | 19         | \$2,120,100.00         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK               | 1          | \$74,941.49            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.              | 2          | \$253,650.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.             | 4          | \$576,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION            | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 2          | \$339,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 20         | \$2,546,091.12         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5          | \$656,150.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 34         | \$4,939,518.04         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 213        | \$27,045,174.62        | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>632</b> | <b>\$79,011,780.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31371GF96    | ACCUBANC MORTGAGE CORPORATION       | 2          | \$301,150.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                     | 1          | \$53,897.90            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$264,600.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION      | 1          | \$120,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                | 2          | \$304,629.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES               | 6          | \$655,500.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED         | 1          | \$70,400.00            | 1.05%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                       |             |          |               |    |          |  |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE SERVICES                  |            |                       |             |          |               |    |          |  |
|              | MARKET STREET MORTGAGE CORPORATION | 1          | \$139,731.25          | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$571,278.42          | 8.52%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.             | 2          | \$245,750.69          | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 1          | \$54,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 36         | \$3,924,832.75        | 58.53%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GFT2    | MEGO MORTGAGE CORPORATION          | 89         | \$1,911,317.65        | 96.22%      | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY             | 1          | \$25,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$50,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GFU9    | AMERICAN CITY MORTGAGE CORPORATION | 2          | \$35,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION     | 1          | \$24,936.21           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MEGO MORTGAGE CORPORATION          | 107        | \$2,270,263.50        | 89.98%      | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY             | 7          | \$86,642.66           | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 5          | \$106,334.83          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GGD6    | HOME INC.                          | 9          | \$223,896.21          | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 83         | \$1,989,195.93        | 89.88%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GGJ3    | Unavailable                        | 7          | \$466,304.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$466,304.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GGM6    | BANCKLAHOMA MORTGAGE CORPORATION   | 2          | \$309,732.82          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3          | \$368,119.85          | 3.35%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE SAVINGS BANK FSB         |            |                        |             |          |               |    |          |  |
|              | ICM MORTGAGE CORPORATION             | 1          | \$179,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION     | 1          | \$48,921.91            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 69         | \$10,071,943.31        | 91.74%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GGR5    | Unavailable                          | 20         | \$1,110,432.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GHR4    | FIRSTPLUS FINANCIAL, INC.            | 356        | \$7,760,109.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31374Q6Y6    | Unavailable                          | 22         | \$1,369,995.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31375DAP8    | FIRST OF AMERICA LOAN SERVICES, INC. | 289        | \$28,059,020.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31375DAQ6    | FIRST OF AMERICA LOAN SERVICES, INC. | 148        | \$16,401,129.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31375J4Q0    | FIRST COMMERCIAL MORTGAGE COMPANY    | 42         | \$4,813,767.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31375J4R8    | FIRST COMMERCIAL MORTGAGE COMPANY    | 48         | \$4,093,904.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31376YHB5    | WACHOVIA MORTGAGE COMPANY            | 36         | \$5,032,413.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31376YHC3    | WACHOVIA MORTGAGE COMPANY            | 213        | \$25,236,315.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376YHD1    | WACHOVIA MORTGAGE COMPANY               | 86         | \$7,034,506.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376YWB8    | NATIONAL CITY MORTGAGE COMPANY          | 19         | \$1,920,727.55         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,679,472.69         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377AXC6    | MELLON MORTGAGE COMPANY, HOUSTON        | 13         | \$1,545,996.48         | 44.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,958,615.33         | 55.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377AXD4    | MELLON MORTGAGE COMPANY, HOUSTON        | 9          | \$841,849.49           | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,173,682.03         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377AXF9    | MELLON MORTGAGE COMPANY, HOUSTON        | 4          | \$489,935.83           | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,570,787.89         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CML4    | TCF MORTGAGE CORPORATION                | 59         | \$6,323,246.40         | 96.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$241,563.93           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377E5P0    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EBA6    | FIRST FINANCIAL BANK FSB                | 33         | \$2,508,886.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EG37    | NATIONSBANC MORTGAGE CORPORATION        | 22         | \$2,641,414.07         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$12,354,481.83        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377EG45    | NATIONSBANC MORTGAGE CORPORATION | 19         | \$2,230,719.55         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 64         | \$7,793,243.55         | 77.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EHH5    | NATIONSBANC MORTGAGE CORPORATION | 110        | \$13,327,558.36        | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 160        | \$21,422,417.26        | 61.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GP99    | FLEET MORTGAGE CORPORATION       | 8          | \$805,012.03           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 145        | \$19,390,979.79        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQ23    | FLEET MORTGAGE CORPORATION       | 39         | \$4,065,401.57         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 132        | \$14,112,896.45        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQ49    | FLEET MORTGAGE CORPORATION       | 9          | \$814,450.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 181        | \$19,383,839.01        | 95.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQ64    | Unavailable                      | 48         | \$5,049,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQD9    | FLEET MORTGAGE CORPORATION       | 20         | \$2,790,596.65         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 128        | \$17,027,127.44        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQT4    | FLEET MORTGAGE CORPORATION       | 6          | \$874,331.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 70         | \$9,219,533.97         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQU1    | FLEET MORTGAGE CORPORATION       | 13         | \$826,644.88           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 518        | \$33,832,481.25        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377GQV9    |  | Unavailable                    | 185        | \$23,778,932.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQW7    |  | FLEET MORTGAGE CORPORATION     | 29         | \$1,802,376.62         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 152        | \$9,092,728.91         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQY3    |  | FLEET MORTGAGE CORPORATION     | 9          | \$1,084,865.94         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 236        | \$29,209,975.59        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GQZ0    |  | FLEET MORTGAGE CORPORATION     | 23         | \$2,182,435.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 167        | \$18,014,669.43        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JRY6    |  | CROSSLAND MORTGAGE CORPORATION | 11         | \$1,179,189.72         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 77         | \$7,665,506.86         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377K4M4    |  | Unavailable                    | 59         | \$6,219,998.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KC37    |  | CITICORP MORTGAGE INC.         | 47         | \$6,509,792.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KD51    |  | Unavailable                    | 31         | \$4,032,623.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KD69    |  | Unavailable                    | 218        | \$27,132,545.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KD77    |  | Unavailable                    | 200        | \$21,308,082.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KEA9    |  | CITICORP MORTGAGE INC.         | 36         | \$3,298,447.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KEB7    |  | CITICORP MORTGAGE INC.         | 228        | \$27,624,176.61        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31377KEC5    |  | CITICORP MORTGAGE INC.                | 131        | \$13,022,130.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KEJ0    |  | CITICORP MORTGAGE INC.                | 49         | \$3,404,484.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KEK7    |  | CITICORP MORTGAGE INC.                | 105        | \$9,090,546.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KJ89    |  | DG MORTGAGE SERVICES INC              | 28         | \$1,909,678.54         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76         | \$7,748,177.93         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KKB0    |  | DG MORTGAGE SERVICES INC              | 5          | \$322,843.25           | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,171,076.26         | 78.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KKE4    |  | DG MORTGAGE SERVICES INC              | 10         | \$1,142,164.12         | 92.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$96,800.00            | 7.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KKF1    |  | DG MORTGAGE SERVICES INC              | 7          | \$665,123.66           | 38.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,071,548.05         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KYN9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$4,445,523.46         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 134        | \$20,884,825.50        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KYP4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,689,546.77         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 105        | \$12,756,765.82        | 88.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377X2G1    |  |                                       | 14         | \$1,617,764.77         | 16.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 94         | \$8,287,050.08         | 83.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31377X2H9    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$4,284,417.63         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 78         | \$8,798,038.70         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31377X2L0    |  | PHH MORTGAGE SERVICES CORPORATION | 39         | \$4,295,288.13         | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 127        | \$15,728,019.84        | 78.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31377X2P1    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$3,077,241.00         | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71         | \$9,968,939.36         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31377X2Q9    |  | PHH MORTGAGE SERVICES CORPORATION | 50         | \$5,720,009.71         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 95         | \$12,127,821.16        | 67.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31377X2R7    |  | PHH MORTGAGE SERVICES CORPORATION | 70         | \$7,423,665.07         | 29.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 139        | \$17,543,787.96        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31377X3L9    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$561,361.98           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39         | \$4,434,569.97         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31377X3N5    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$2,103,537.00         | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 84         | \$8,966,936.21         | 81%         | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377X3P0    | PHH MORTGAGE SERVICES CORPORATION   | 24        | \$3,312,698.23        | 70.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$1,390,758.20        | 29.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YMV4    | KAUFMAN AND BROAD MORTGAGE COMPANY  | 27        | \$4,008,673.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YQG3    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,018,515.36        | 40.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,478,167.61        | 59.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YQH1    | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,600,123.83        | 63.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$906,339.54          | 36.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YQJ7    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,345,197.38        | 78.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$647,238.86          | 21.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YQK4    | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,928,513.74        | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,080,936.07        | 35.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YQM0    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,137,350.00        | 76.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$356,650.00          | 23.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YQS7    | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$831,900.00          | 41.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,169,999.76        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377ZDT6    | BANC ONE MORTGAGE CORPORATION      | 10         | \$633,407.90           | 53.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$560,914.65           | 46.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZKX9    | WEYERHAEUSER MORTGAGE COMPANY      | 14         | \$1,739,006.52         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$3,212,935.37         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZUB6    | Unavailable                        | 13         | \$1,543,054.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZUC4    | Unavailable                        | 50         | \$6,705,782.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZUF7    | Unavailable                        | 42         | \$4,904,034.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZUH3    | HOMESIDE LENDING, INC.             | 1          | \$115,880.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 58         | \$7,878,494.54         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AAD8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 117        | \$10,212,907.52        | 97.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$279,410.84           | 2.66%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AAE6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 128        | \$11,086,199.88        | 96.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$409,221.50           | 3.56%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AAF3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 116        | \$9,918,385.17         | 99.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$80,695.81            | 0.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AAG1    | FIRST CHICAGO NBD MORTGAGE         | 130        | \$12,199,590.07        | 98.25%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                              | 3          | \$217,905.07           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAH9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 59         | \$4,960,715.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAJ5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 98         | \$9,877,229.61         | 94.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 7          | \$523,004.45           | 5.03%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAK2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 117        | \$11,124,412.99        | 97.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 4          | \$295,506.32           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAL0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 128        | \$11,891,216.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAP1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 112        | \$9,869,699.88         | 94.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 6          | \$585,800.00           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAS5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 140        | \$13,284,080.53        | 94.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$711,482.74           | 5.08%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAT3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 63         | \$5,610,422.66         | 94.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 3          | \$349,400.00           | 5.86%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABG0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 125        | \$13,905,833.75        | 96.72%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 5          | \$471,305.78           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ABJ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 46         | \$4,599,466.50         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$418,623.93           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$5,018,090.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ABN5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 11         | \$1,518,960.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,518,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AYJ9    |  | AMERICAN HOME FUNDING INC.         | 10         | \$1,096,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,096,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B4Z4    |  | FIRST TOWN MORTGAGE CORPORATION    | 9          | \$984,450.00           | 92.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$80,947.00            | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,065,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B5A8    |  | FIRST TOWN MORTGAGE CORPORATION    | 15         | \$1,786,950.00         | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$130,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,916,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378B5B6    |  | FIRST TOWN MORTGAGE CORPORATION    | 13         | \$1,322,200.00         | 97.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$33,750.00            | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,355,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BFZ2    |  | BANK OF HAWAII                     | 18         | \$2,961,205.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BKV5    |  | INLAND MORTGAGE CORPORATION        | 2          | \$169,783.28           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,330,386.66         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BKW3    |  | INLAND MORTGAGE CORPORATION        | 9          | \$669,213.79           | 65.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$348,649.68           | 34.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378BNW0    |  | ALLIED GROUP MORTGAGE COMPANY       | 8          | \$327,518.23           | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$1,111,855.40         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BVF8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,003,903.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BVJ0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,006,580.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BYY4    |  | ACCUBANC MORTGAGE CORPORATION       | 1          | \$161,950.00           | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$838,312.89           | 83.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2B7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 87         | \$9,222,400.15         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 361        | \$40,777,599.00        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2D3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$378,309.46           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$4,245,022.41         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2E1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38         | \$3,174,634.87         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 261        | \$26,020,142.48        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2F8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 172        | \$19,281,821.76        | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 307        | \$36,340,862.75        | 65.33%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378C6C1    |  | Unavailable                              | 17         | \$1,111,385.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CGA4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78         | \$8,769,731.45         | 66.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35         | \$4,347,865.82         | 33.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CGB2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 77         | \$8,597,017.26         | 62%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48         | \$5,269,711.97         | 38%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CGC0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26         | \$2,849,832.89         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,111,589.45         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CGE6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$1,530,513.85         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$484,272.58           | 24.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CGF3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$790,683.42           | 39.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,196,555.88         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CGJ5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36         | \$4,222,240.00         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$1,832,225.07         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CGR7    |  |  | 14         | \$1,679,088.60         | 83.29%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 3          | \$336,900.00           | 16.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CGW6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15         | \$1,914,700.00         | 95.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$92,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CPU0    |  | Unavailable                              | 145        | \$17,817,114.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CPV8    |  | Unavailable                              | 88         | \$10,694,995.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CUF7    |  | NVR MORTGAGE FINANCE INC.                | 46         | \$5,815,450.00         | 82.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,242,650.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378D4D9    |  | THE HUNTINGTON MORTGAGE COMPANY          | 172        | \$16,182,724.71        | 64.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 85         | \$8,879,541.05         | 35.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378D4G2    |  | THE HUNTINGTON MORTGAGE COMPANY          | 13         | \$1,113,730.55         | 74.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$387,296.56           | 25.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378D5R7    |  | Unavailable                              | 9          | \$557,592.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$557,592.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378D6T2    |  | HARBOR FINANCIAL MORTGAGE CORPORATION    | 11         | \$1,302,400.78         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 45         | \$5,199,804.29         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,502,205.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378D6U9    |  |  | 8          | \$788,232.14           | 15.77%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARBOR FINANCIAL MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 36         | \$4,209,382.63         | 84.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,997,614.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378D6Y1    |  | Unavailable                             | 45         | \$5,522,380.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,522,380.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378D6Z8    |  | Unavailable                             | 43         | \$5,021,331.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,021,331.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378D7C8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION   | 2          | \$341,034.75           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30         | \$3,663,309.40         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,004,344.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378D7D6    |  | Unavailable                             | 22         | \$2,499,576.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,499,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378D7G9    |  | Unavailable                             | 30         | \$4,033,445.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,033,445.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378D7H7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION   | 6          | \$615,099.07           | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 43         | \$4,382,835.28         | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,997,934.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DF70    |  | Unavailable                             | 225        | \$31,863,607.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DF88    |  | Unavailable                             | 97         | \$13,385,447.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DL40    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17         | \$2,022,163.39         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 296        | \$34,837,731.89        | 94.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DL57    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15         | \$1,901,470.73         | 14.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 102        | \$11,226,249.61        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DL81    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$3,704,315.04         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 367        | \$35,218,065.66        | 90.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DL99    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 17         | \$1,985,185.72         | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 121        | \$11,067,540.59        | 84.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DM64    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 23         | \$2,357,085.00         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 310        | \$36,527,070.93        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DM80    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$445,560.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 136        | \$14,198,565.00        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DM98    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$1,188,250.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 48         | \$4,870,898.47         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DMF4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$1,265,975.22         | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 170        | \$19,446,821.62        | 93.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DMH0    |  | RESOURCE<br>BANCSHARES                           | 7          | \$488,957.91           | 5.16%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 139        | \$8,979,548.92         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DMQ0    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$265,877.12           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$4,278,172.57         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DMS6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9          | \$957,321.95           | 95.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$46,900.00            | 4.67%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DMT4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10         | \$1,285,966.98         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 166        | \$19,418,881.31        | 93.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DND8    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$540,050.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 69         | \$7,034,825.00         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DR69    |  | COUNTRYWIDE HOME LOANS, INC.            | 18         | \$2,315,736.58         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 62         | \$8,670,750.87         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DR85    |  | COUNTRYWIDE HOME LOANS, INC.            | 24         | \$3,202,586.88         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,794,837.18         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378DST8    |  | CTX MORTGAGE COMPANY                    | 90         | \$10,096,409.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378DTJ9    |  | CTX MORTGAGE COMPANY                  | 372        | \$49,219,985.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DTK6    |  | CTX MORTGAGE COMPANY                  | 444        | \$50,744,564.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DTR1    |  | CTX MORTGAGE COMPANY                  | 86         | \$11,033,831.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DTS9    |  | CTX MORTGAGE COMPANY                  | 90         | \$9,827,352.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DTX8    |  | CTX MORTGAGE COMPANY                  | 88         | \$9,785,585.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DWS5    |  | ENTERPRISE FEDERAL SAVINGS BANK       | 17         | \$1,368,187.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E4V7    |  | UNION PLANTERS NATIONAL BANK          | 41         | \$3,874,229.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E7F9    |  | USAA FEDERAL SAVINGS BANK             | 79         | \$9,530,825.06         | 94.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$540,437.32           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E7H5    |  | USAA FEDERAL SAVINGS BANK             | 87         | \$10,993,965.75        | 90.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$1,124,050.00         | 9.28%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E7L6    |  | USAA FEDERAL SAVINGS BANK             | 118        | \$14,918,029.76        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$2,633,872.14         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EA24    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 10         | \$1,151,450.00         | 12.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 62         | \$7,868,925.45         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EA57    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 5          | \$711,050.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 61         | \$7,802,230.81         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EAW8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$286,489.49           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$5,749,723.33         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EN79    |  | LONG ISLAND SAVINGS BANK, FSB         | 83         | \$11,724,497.94        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$1,682,608.86         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EN87    |  | LONG ISLAND SAVINGS BANK, FSB         | 160        | \$20,587,268.31        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$3,219,946.25         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ENV6    |  | ICM MORTGAGE CORPORATION              | 56         | \$7,004,698.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ENW4    |  | ICM MORTGAGE CORPORATION              | 39         | \$4,487,136.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPA0    |  | LONG ISLAND SAVINGS BANK, FSB         | 6          | \$1,137,376.65         | 82.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$238,359.19           | 17.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPE2    |  | LONG ISLAND SAVINGS BANK, FSB         | 143        | \$21,020,333.31        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 58         | \$8,871,232.48         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPF9    |  | LONG ISLAND SAVINGS BANK, FSB         | 55         | \$8,276,742.97         | 66.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$4,238,444.28         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378ERR1    | CONTINENTAL SAVINGS BANK         | 10         | \$1,002,111.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ETL2    | FIRST UNION MORTGAGE CORPORATION | 71         | \$8,660,421.80         | 53.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 69         | \$7,665,071.46         | 46.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ETM0    | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,447,877.55         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$235,447.89           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ETN8    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,186,764.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ETP3    | FIRST UNION MORTGAGE CORPORATION | 43         | \$4,566,360.60         | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 41         | \$4,242,731.22         | 48.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EUX4    | Unavailable                      | 39         | \$5,019,917.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EUZ9    | Unavailable                      | 14         | \$2,003,801.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EZE1    | CRESTAR MORTGAGE CORPORATION     | 15         | \$871,895.33           | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$143,850.92           | 14.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EZK7    | CRESTAR MORTGAGE CORPORATION     | 5          | \$311,607.43           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$1,689,850.56         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EZN1    | CRESTAR MORTGAGE CORPORATION     | 2          | \$76,424.32            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 65         | \$3,568,723.94         | 97.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378F2A2    |  | GMAC MORTGAGE CORPORATION | 44         | \$5,039,306.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378F2H7    |  | Unavailable               | 19         | \$1,091,026.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FB38    |  | Unavailable               | 158        | \$18,938,390.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FB46    |  | HOMESIDE LENDING, INC.    | 1          | \$27,881.75            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$6,407,240.86         | 99.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FB53    |  | Unavailable               | 85         | \$8,413,996.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBT1    |  | Unavailable               | 42         | \$5,693,784.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBU8    |  | Unavailable               | 152        | \$18,229,322.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBV6    |  | HOMESIDE LENDING, INC.    | 16         | \$1,176,682.05         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 375        | \$43,635,910.46        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBW4    |  | HOMESIDE LENDING, INC.    | 4          | \$413,965.31           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 250        | \$27,217,200.16        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBX2    |  | Unavailable               | 152        | \$13,858,178.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCA1    |  | HOMESIDE LENDING, INC.    | 4          | \$463,986.44           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 166        | \$18,027,016.15        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCB9    |  | Unavailable               | 86         | \$10,323,118.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378FCC7    | HOMESIDE LENDING, INC.             | 2          | \$65,250.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 89         | \$8,983,726.69         | 99.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCD5    | Unavailable                        | 82         | \$8,538,377.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCE3    | Unavailable                        | 15         | \$1,418,444.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCG8    | Unavailable                        | 37         | \$5,138,275.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCJ2    | Unavailable                        | 111        | \$13,637,295.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCK9    | HOMESIDE LENDING, INC.             | 1          | \$55,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 55         | \$6,131,036.82         | 99.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCL7    | Unavailable                        | 54         | \$5,837,376.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCN3    | Unavailable                        | 20         | \$2,145,086.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCT0    | HOMESIDE LENDING, INC.             | 4          | \$474,931.85           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 106        | \$11,417,224.55        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCV5    | HOMESIDE LENDING, INC.             | 4          | \$359,821.59           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 51         | \$5,011,965.68         | 93.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FFE0    | REPUBLIC NATIONAL BANK OF NEW YORK | 16         | \$2,128,094.92         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 119        | \$17,363,234.12        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FFF7    | REPUBLIC NATIONAL BANK OF NEW YORK | 14         | \$2,106,648.69         | 18.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 65        | \$9,289,552.65         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FKP9    |  | FT MORTGAGE COMPANIES | 49        | \$4,238,368.16         | 85.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7         | \$718,139.39           | 14.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FKR5    |  | FT MORTGAGE COMPANIES | 34        | \$4,204,405.87         | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$759,587.30           | 15.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FKT1    |  | FT MORTGAGE COMPANIES | 67        | \$7,565,825.27         | 76.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18        | \$2,346,761.24         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FKW4    |  | FT MORTGAGE COMPANIES | 34        | \$3,884,381.04         | 78.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7         | \$1,070,829.01         | 21.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FL37    |  | FT MORTGAGE COMPANIES | 29        | \$3,234,812.14         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13        | \$1,729,593.06         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FLF0    |  | FT MORTGAGE COMPANIES | 1         | \$116,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 92        | \$9,813,038.53         | 98.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FLH6    |  | Unavailable           | 48        | \$4,992,143.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FLL7    |  | Unavailable           | 17        | \$2,006,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FLM5    |  | FT MORTGAGE COMPANIES | 1         | \$65,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42        | \$4,900,392.42         | 98.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FLP8    |  | FT MORTGAGE COMPANIES | 68        | \$6,456,809.77         | 64.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 33         | \$3,521,260.93        | 35.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FLV5    |  | FT MORTGAGE COMPANIES                   | 39         | \$4,446,653.00        | 89.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$523,250.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FLX1    |  | FT MORTGAGE COMPANIES                   | 20         | \$2,583,250.00        | 75.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$829,200.00          | 24.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FNB7    |  | Unavailable                             | 13         | \$1,040,859.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FPD1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20         | \$1,216,806.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FQF5    |  | GE CAPITAL MORTGAGE SERVICES            | 4          | \$509,223.84          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$4,519,065.02        | 89.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FQM0    |  | Unavailable                             | 40         | \$6,052,247.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FQP3    |  | GE CAPITAL MORTGAGE SERVICES            | 1          | \$162,400.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$2,037,851.91        | 92.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FQV0    |  | GE CAPITAL MORTGAGE SERVICES            | 2          | \$338,650.00          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,965,325.00        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FR23    |  | AMERICAN HOME FUNDING INC.              | 30         | \$2,988,933.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FR49    |  |   | 30         | \$2,969,796.62        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME FUNDING INC.      |            |                        |             |          |               |    |          |
| <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> |
| 31378FVR3    |  | COUNTRYWIDE HOME LOANS, INC.    | 30         | \$3,526,489.73         | 35.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$6,488,483.02         | 64.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FVX0    |  | COUNTRYWIDE HOME LOANS, INC.    | 25         | \$3,509,088.77         | 69.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,529,590.87         | 30.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FVY8    |  | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$1,238,109.60         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,770,955.59         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FX26    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$8,382,110.00         | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$4,584,544.60         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FX34    |  | NORTH AMERICAN MORTGAGE COMPANY | 83         | \$8,888,612.00         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$4,973,630.00         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FX42    |  | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$3,262,850.00         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$3,098,150.00         | 48.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FX83    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,545,950.00         | 47.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$6,147,175.00         | 52.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FXB6    |  | NORTH AMERICAN MORTGAGE COMPANY | 156        | \$19,146,046.18        | 94.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,051,670.73         | 5.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXC4    |  | NORTH AMERICAN MORTGAGE COMPANY | 165        | \$17,576,046.21        | 88.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,232,899.70         | 11.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXD2    |  | NORTH AMERICAN MORTGAGE COMPANY | 196        | \$18,686,381.71        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$1,509,963.46         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXF7    |  | NORTH AMERICAN MORTGAGE COMPANY | 94         | \$13,419,127.51        | 91.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,291,594.18         | 8.78%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXG5    |  | NORTH AMERICAN MORTGAGE COMPANY | 158        | \$18,229,696.10        | 91.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$1,771,518.33         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXP5    |  | NORTH AMERICAN MORTGAGE COMPANY | 89         | \$8,657,279.00         | 87.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,247,330.00         | 12.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXT7    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$4,763,424.09         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$6,134,215.50         | 56.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXU4    |  | NORTH AMERICAN MORTGAGE COMPANY | 79         | \$10,332,554.00        | 49.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$10,462,276.50        | 50.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31378FXV2    |  | NORTH AMERICAN MORTGAGE COMPANY | 76         | \$9,231,260.00         | 45.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 101        | \$10,969,109.48        | 54.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FXW0    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$6,575,553.00         | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 68         | \$8,280,655.00         | 55.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FXX8    |  | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$3,327,337.20         | 59.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,267,208.10         | 40.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FXY6    |  | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$2,885,450.00         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$3,475,725.00         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FXZ3    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,612,029.00         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$6,462,239.17         | 45.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FZ81    |  | GMAC MORTGAGE CORPORATION       | 58         | \$6,035,476.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FZ99    |  | GMAC MORTGAGE CORPORATION       | 149        | \$14,741,378.32        | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$287,167.73           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2A0    |  | COUNTRYWIDE HOME LOANS, INC.    | 110        | \$12,453,923.42        | 33.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 215        | \$25,155,797.58        | 66.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2C6    |  | COUNTRYWIDE HOME LOANS, INC.    | 2          | \$271,850.00           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,415,243.06         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2E2    |  |                                 | 89         | \$10,767,410.26        | 83.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.       |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 14         | \$2,063,087.09         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2L6    |  | COUNTRYWIDE HOME LOANS, INC.       | 6          | \$622,000.00           | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,106,649.13         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2Q5    |  | COUNTRYWIDE HOME LOANS, INC.       | 10         | \$1,046,500.00         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,787,744.17         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2R3    |  | COUNTRYWIDE HOME LOANS, INC.       | 58         | \$5,756,510.00         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 124        | \$13,920,031.13        | 70.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2V4    |  | COUNTRYWIDE HOME LOANS, INC.       | 19         | \$1,783,450.00         | 50.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$1,743,167.53         | 49.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G2W2    |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$377,500.00           | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$2,302,880.78         | 85.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G3F8    |  | COUNTRYWIDE HOME LOANS, INC.       | 48         | \$4,271,034.59         | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$3,354,829.53         | 43.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G3N1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$1,502,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G5P4    |  | GMAC MORTGAGE CORPORATION          | 30         | \$3,018,915.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GAB9    |  | BANCKLAHOMA MORTGAGE CORPORATION   | 19         | \$2,086,060.50         | 67.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 7         | \$992,417.61          | 32.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GAF0    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 12        | \$1,210,601.09        | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,263,483.10        | 65.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GAJ2    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 14        | \$1,172,433.28        | 36.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,054,584.72        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GAK9    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 16        | \$1,408,695.27        | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$2,062,375.26        | 59.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GQS5    |  | GMAC MORTGAGE CORPORATION               | 18        | \$2,006,207.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GRF2    |  | CROSSLAND MORTGAGE CORPORATION          | 3         | \$272,681.49          | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$802,950.00          | 74.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GRM7    |  | CROSSLAND MORTGAGE CORPORATION          | 1         | \$141,464.25          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,270,346.44        | 89.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GUB7    |  | PROVIDENT BANK OF MARYLAND              | 6         | \$579,441.16          | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,421,050.00        | 71.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GUF8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5         | \$380,562.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$380,562.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378GUG6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5         | \$538,860.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$538,860.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GUM3    |  | ORIENTAL BANK AND TRUST                 | 35        | \$4,493,442.98        | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$516,111.19          | 10.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GUV3    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 13        | \$1,241,900.59        | 56.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$951,704.64          | 43.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GV34    |  | NAVY FEDERAL CREDIT UNION               | 25        | \$2,990,710.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GVX8    |  | NAVY FEDERAL CREDIT UNION               | 69        | \$7,998,776.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GVZ3    |  | NAVY FEDERAL CREDIT UNION               | 32        | \$2,993,711.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GW25    |  | OLD KENT MORTGAGE COMPANY               | 7         | \$854,228.89          | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$1,946,862.46        | 69.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GW33    |  | OLD KENT MORTGAGE COMPANY               | 4         | \$690,950.00          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$3,745,741.29        | 84.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GW74    |  | OLD KENT MORTGAGE COMPANY               | 16        | \$2,088,886.66        | 28.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40        | \$5,261,957.15        | 71.58%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378GW82    | OLD KENT MORTGAGE COMPANY | 42         | \$4,683,560.73         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 83         | \$9,607,279.93         | 67.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GW90    | HIBERNIA NATIONAL BANK    | 33         | \$1,766,223.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GWB5    | OHIO SAVINGS BANK         | 127        | \$11,953,759.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GWL3    | MAGNA MORTGAGE COMPANY    | 15         | \$1,003,011.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GWZ2    | OLD KENT MORTGAGE COMPANY | 115        | \$11,355,304.35        | 37.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 154        | \$18,870,053.09        | 62.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GXA6    | HIBERNIA NATIONAL BANK    | 3          | \$158,420.93           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,104,760.05         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GXB4    | HIBERNIA NATIONAL BANK    | 8          | \$375,988.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$375,988.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GXD0    | HIBERNIA NATIONAL BANK    | 98         | \$8,289,102.79         | 42.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$11,252,434.65        | 57.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GXE8    | HIBERNIA NATIONAL BANK    | 129        | \$13,544,328.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GXC3    | HIBERNIA NATIONAL BANK    | 57         | \$5,258,109.76         | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,841,237.76         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378GXW8    |  | NAVY FEDERAL CREDIT UNION | 31         | \$3,973,405.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H4F5    |  | BANK OF AMERICA, FSB      | 240        | \$27,375,942.63        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$19,461,871.80        | 41.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H4G3    |  | BANK OF AMERICA, FSB      | 149        | \$20,746,517.59        | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 162        | \$23,919,768.71        | 53.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H4K4    |  | BANK OF AMERICA, FSB      | 122        | \$14,438,402.14        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,316,243.45         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H4L2    |  | BANK OF AMERICA, FSB      | 97         | \$6,354,746.66         | 57.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$4,704,960.27         | 42.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H6Y2    |  | GMAC MORTGAGE CORPORATION | 54         | \$5,965,313.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H7B1    |  | WASHINGTON MUTUAL BANK    | 80         | \$9,787,486.16         | 69.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$4,352,046.79         | 30.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H7F2    |  | COLONIAL SAVINGS FA       | 19         | \$1,931,733.85         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$4,070,151.93         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H7G0    |  | COLONIAL SAVINGS FA       | 21         | \$2,287,026.35         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$5,228,960.64         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HB26    |  | WASHINGTON MUTUAL BANK    | 178        | \$18,997,925.25        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,082,323.91         | 5.39%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378HB42    |  | PEOPLES HERITAGE SAVINGS BANK        | 8          | \$794,157.44           | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$7,179,525.43         | 90.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HB59    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 30         | \$2,643,655.56         | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$371,654.98           | 12.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HB75    |  | COLUMBIA NATIONAL INC.               | 61         | \$8,046,926.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HB83    |  | COLUMBIA NATIONAL INC.               | 77         | \$8,458,585.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HBD2    |  | FIRST BANK MORTGAGE                  | 50         | \$4,499,894.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HCA7    |  | COLUMBIA NATIONAL INC.               | 15         | \$1,560,494.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HCC3    |  | COLUMBIA NATIONAL INC.               | 29         | \$4,036,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HCF6    |  | COLUMBIA NATIONAL INC.               | 58         | \$7,033,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HCK5    |  | COLUMBIA NATIONAL INC.               | 50         | \$5,613,443.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HD73    |  | Unavailable                          | 27         | \$2,973,092.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HDK4    |  | Unavailable                          | 55         | \$5,015,723.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378HDN8    | Unavailable               | 55         | \$5,044,874.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HDS7    | Unavailable               | 88         | \$9,900,983.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HDV0    | FLAGSTAR BANK,<br>FSB     | 1          | \$64,147.23            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$4,911,850.78         | 98.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HG54    | NORWEST<br>MORTGAGE, INC. | 71         | \$9,310,410.31         | 99.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$49,550.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HG70    | NORWEST<br>MORTGAGE, INC. | 46         | \$3,452,353.13         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$184,681.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HG88    | Unavailable               | 32         | \$4,093,580.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HG96    | NORWEST<br>MORTGAGE, INC. | 124        | \$11,476,942.80        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$930,020.97           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HGJ4    | NORWEST<br>MORTGAGE, INC. | 71         | \$8,677,944.63         | 81.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,012,511.19         | 18.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HGL9    | NORWEST<br>MORTGAGE, INC. | 413        | \$58,005,738.99        | 89.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$7,014,332.96         | 10.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HGPO    | Unavailable               | 186        | \$25,072,040.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HGQ8    | Unavailable               | 246        | \$35,706,867.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378HGR6    |  | NORWEST MORTGAGE, INC. | 160        | \$9,229,032.38         | 93.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$654,311.63           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HGS4    |  | Unavailable            | 106        | \$6,316,790.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HGU9    |  | NORWEST MORTGAGE, INC. | 237        | \$14,506,798.49        | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$624,951.28           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HGZ8    |  | NORWEST MORTGAGE, INC. | 25         | \$2,973,827.27         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$200,350.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HH20    |  | Unavailable            | 136        | \$12,614,126.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HH38    |  | NORWEST MORTGAGE, INC. | 167        | \$17,942,537.34        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,568,409.99         | 8.04%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HH46    |  | NORWEST MORTGAGE, INC. | 228        | \$20,468,761.40        | 93.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,466,851.46         | 6.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHA2    |  | NORWEST MORTGAGE, INC. | 123        | \$13,342,041.77        | 96.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$509,172.72           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHG9    |  | Unavailable            | 29         | \$4,103,235.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHN4    |  | NORWEST MORTGAGE, INC. | 1          | \$186,774.59           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$11,201,122.20        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHQ7    |  | NORWEST MORTGAGE, INC. | 160        | \$23,475,087.99        | 93.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 11         | \$1,683,331.21         | 6.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHS3    |  | NORWEST MORTGAGE, INC.         | 235        | \$31,764,347.97        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$5,040,801.79         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHT1    |  | NORWEST MORTGAGE, INC.         | 1          | \$153,888.54           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 284        | \$39,443,339.23        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHU8    |  | NORWEST MORTGAGE, INC.         | 343        | \$48,232,744.23        | 88.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39         | \$6,213,497.82         | 11.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHW4    |  | NORWEST MORTGAGE, INC.         | 81         | \$11,204,075.91        | 92.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$948,750.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HHZ7    |  | Unavailable                    | 89         | \$10,374,687.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQ46    |  | CHEVY CHASE SAVINGS BANK FSB   | 29         | \$3,230,364.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQ61    |  | CHEVY CHASE SAVINGS BANK FSB   | 33         | \$3,911,343.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQ87    |  | FIRST SECURITY BANK OF UTAH NA | 14         | \$1,069,329.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQ95    |  | FIRST SECURITY BANK OF UTAH NA | 17         | \$1,539,967.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQC8    |  | NORWEST MORTGAGE, INC.         | 29         | \$3,665,915.92         | 92.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$305,576.76           | 7.69%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378HQU8    | CITIBANK, N. A.                       | 55        | \$5,010,616.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQW4    | CITIBANK, N. A.                       | 18        | \$2,054,211.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQY0    | CHEVY CHASE SAVINGS BANK FSB          | 8         | \$1,242,696.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQZ7    | CHEVY CHASE SAVINGS BANK FSB          | 29        | \$3,728,761.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HRC7    | HARBOR FINANCIAL MORTGAGE CORPORATION | 11        | \$755,911.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$755,911.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378HRE3    | HARBOR FINANCIAL MORTGAGE CORPORATION | 37        | \$2,285,430.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HRK9    | Unavailable                           | 9         | \$669,946.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$669,946.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378HRL7    | Unavailable                           | 45        | \$3,222,842.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HRM5    | Unavailable                           | 19        | \$1,330,167.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HRN3    | M&T MORTGAGE CORPORATION              | 10        | \$1,118,272.42        | 75.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$371,142.37          | 24.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HRZ6    | ICM MORTGAGE CORPORATION              | 54        | \$6,938,059.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HS28    | CHASE MANHATTAN MORTGAGE CORPORATION  | 80        | \$10,730,803.93       | 51.21%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 89         | \$10,222,279.33        | 48.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HS51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,283,655.44         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$11,518,762.57        | 55.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HS93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,625,707.37         | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$10,196,075.80        | 64.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HSK8    |  | NATIONSBANC MORTGAGE CORPORATION     | 163        | \$16,376,310.17        | 98.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$242,735.24           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HSL6    |  | NATIONSBANC MORTGAGE CORPORATION     | 244        | \$25,029,909.25        | 97.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$613,134.58           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HSM4    |  | NATIONSBANC MORTGAGE CORPORATION     | 111        | \$10,265,932.61        | 84.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$1,913,301.47         | 15.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HSY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$9,664,757.39         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$11,200,364.30        | 53.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HSZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$10,106,161.14        | 49.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$10,203,818.21        | 50.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HT50    |  | CHASE MANHATTAN MORTGAGE             | 10         | \$902,241.83           | 37.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 19         | \$1,503,370.15         | 62.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$466,891.02           | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,488,841.49         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$5,580,996.13         | 26.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 144        | \$15,764,908.04        | 73.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$741,808.41           | 47.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$831,303.29           | 52.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,273,776.69         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$271,777.05           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,521,080.44        | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,563,060.22         | 19.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,074,050.04         | 81.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$464,394.36           | 18.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,718,178.05         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$13,581,004.95        | 88.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HTM3    |  |                                      | 5          | \$606,202.38           | 14.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 45        | \$3,556,857.99        | 85.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31378HTR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$708,803.10          | 69.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$304,858.65          | 30.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31378HTS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$690,415.10          | 54.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$582,258.97          | 45.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31378HTT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,379,547.50        | 52.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,260,932.85        | 47.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31378HTU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$1,789,628.27        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$2,042,620.82        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31378HTW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$434,683.91          | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$1,527,520.59        | 77.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31378HTX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$643,760.58          | 23.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$2,154,460.00        | 76.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31378HTY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$471,687.36          | 24.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$1,486,032.95        | 75.91%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378HTZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$282,658.60           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$2,658,962.77         | 90.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HUS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,061,156.82         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$10,714,158.87        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HUT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$4,181,368.33         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$6,905,682.07         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HUV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$978,593.29           | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$4,181,778.09         | 81.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HUW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$707,736.51           | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 47         | \$4,307,589.77         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HY54    | INLAND MORTGAGE CORPORATION          | 16         | \$1,410,850.00         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$2,736,500.00         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HY88    | INLAND MORTGAGE CORPORATION          | 8          | \$703,900.00           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 53         | \$6,369,881.54         | 90.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HYM7    | INLAND MORTGAGE CORPORATION          | 3          | \$376,250.00           | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,642,442.77         | 81.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HYPO    |                                      | 18         | \$2,334,410.00         | 33.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 35         | \$4,726,643.68         | 66.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HYU9    |  | INLAND MORTGAGE CORPORATION      | 29         | \$3,139,650.00         | 62.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,852,925.00         | 37.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HYW5    |  | INLAND MORTGAGE CORPORATION      | 30         | \$2,969,653.69         | 44.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$3,633,600.00         | 55.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZ20    |  | NATIONSBANC MORTGAGE CORPORATION | 54         | \$6,981,647.58         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 160        | \$23,076,999.72        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZ38    |  | NATIONSBANC MORTGAGE CORPORATION | 88         | \$4,994,713.00         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 97         | \$6,107,885.21         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZ46    |  | NATIONSBANC MORTGAGE CORPORATION | 62         | \$7,584,447.20         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 134        | \$19,510,931.44        | 72.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZ53    |  | NATIONSBANC MORTGAGE CORPORATION | 30         | \$3,936,295.96         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 107        | \$15,206,540.13        | 79.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZW4    |  | NATIONSBANC MORTGAGE CORPORATION | 297        | \$17,956,068.62        | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 177        | \$11,644,344.90        | 39.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZZ7    |  | NATIONSBANC MORTGAGE             | 78         | \$10,691,964.29        | 30.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                       |            |                         |             |          |               |    |          |
|              |  | Unavailable                                       | 185        | \$24,143,740.43         | 69.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J2E6    |  | REPUBLIC BANK                                     | 79         | \$10,411,598.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J2H9    |  | REPUBLIC BANK                                     | 68         | \$7,922,542.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J5M5    |  | Unavailable                                       | 20         | \$1,920,420.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J5Q6    |  | PEOPLES BANK                                      | 576        | \$67,020,168.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J6A0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 256        | \$32,915,779.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J6Q5    |  | Unavailable                                       | 28         | \$1,132,839.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JAR8    |  | BANK OF AMERICA<br>NT&SA                          | 464        | \$59,039,300.95         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 354        | \$53,617,984.37         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JAU1    |  | BANK OF AMERICA<br>NT&SA                          | 122        | \$7,743,795.93          | 73.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 43         | \$2,855,194.61          | 26.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JBK2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 18         | \$1,707,100.00          | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 20         | \$2,015,486.57          | 54.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JBQ9    |  | Unavailable                                       | 24         | \$3,608,111.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JD38    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 10         | \$994,064.80            | 96.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 1          | \$33,712.02            | 3.28%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JD46    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79         | \$8,378,443.30         | 95.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$398,140.16           | 4.54%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JD53    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422        | \$46,067,446.36        | 97.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,090,413.58         | 2.31%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JD61    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 157        | \$20,507,388.27        | 97.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$585,869.32           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JD79    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21         | \$2,877,929.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JD87    |  | Unavailable                                | 18         | \$801,511.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$801,511.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JD95    |  | GMAC MORTGAGE CORPORATION                  | 109        | \$14,742,782.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JDS3    |  | AMERICAN HOME FUNDING INC.                 | 18         | \$2,009,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JDT1    |  | AMERICAN HOME FUNDING INC.                 | 27         | \$3,004,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JDW4    |  | AMERICAN HOME FUNDING INC.                 | 28         | \$3,019,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JEG8    |  | Unavailable                                | 11         | \$706,975.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$706,975.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JEJ2    |  | CITFED MORTGAGE CORPORATION OF AMERICA   | 94         | \$9,210,224.71         | 90.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$936,618.54           | 9.23%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JES2    |  | GMAC MORTGAGE CORPORATION                | 84         | \$9,079,651.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JET0    |  | GMAC MORTGAGE CORPORATION                | 37         | \$4,039,746.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JEU7    |  | GMAC MORTGAGE CORPORATION                | 23         | \$2,523,585.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JJ81    |  | M&T MORTGAGE CORPORATION                 | 12         | \$827,886.92           | 82.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$176,860.00           | 17.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JK55    |  | OHIO SAVINGS BANK                        | 62         | \$6,718,163.65         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,803,434.11         | 21.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JK71    |  | Unavailable                              | 10         | \$1,025,286.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JKM8    |  | THE HUNTINGTON MORTGAGE COMPANY          | 63         | \$1,955,588.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JKY2    |  | GMAC MORTGAGE CORPORATION                | 39         | \$2,152,222.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JL54    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$261,500.00           | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$740,794.59           | 73.91%      | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JLL9    |  | Unavailable                              | 75         | \$8,003,738.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JLM7    |  | Unavailable                              | 152        | \$13,133,212.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JLN5    |  | Unavailable                              | 24         | \$2,653,022.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JLT2    |  | MATRIX FINANCIAL SERVICES CORPORATION    | 11         | \$1,003,414.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JLZ8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21         | \$1,987,944.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JN37    |  | Unavailable                              | 13         | \$833,469.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$833,469.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JN45    |  | Unavailable                              | 7          | \$384,544.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$384,544.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JN60    |  | COUNTRYWIDE HOME LOANS, INC.             | 3          | \$123,902.19           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$1,927,029.99         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JN94    |  | COUNTRYWIDE HOME LOANS, INC.             | 2          | \$196,089.33           | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$641,616.54           | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$837,705.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JNR4    |  | Unavailable                              | 36         | \$1,229,748.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JNV5    |  | REGIONS MORTGAGE, INC.                   | 24         | \$1,776,234.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JP27    |  | COUNTRYWIDE HOME LOANS, INC.             | 38         | \$5,286,660.00         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$4,307,839.24         | 44.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378JP35    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,259,036.44        | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$15,566,364.61        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JP50    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$644,770.00           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,231,034.35         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JPY7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$866,325.00           | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$2,814,786.11         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JQ34    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$392,815.15           | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,126,618.98         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JQ59    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,256,468.00         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,265,098.26         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JQ91    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,677,270.00         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$6,687,871.23         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,182,930.32         | 59.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$816,691.36           | 40.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JQS9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,056,920.05         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$6,533,217.10         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$151,267.05           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,193,208.69         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JQZ3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,711,669.46         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$9,987,210.37         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JRL3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,796,450.00         | 41.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,905,144.71         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JRM1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$185,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$4,179,608.58         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JS24    | NORWEST MORTGAGE, INC.       | 507        | \$71,023,941.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JS32    | NORWEST MORTGAGE, INC.       | 533        | \$64,197,835.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JS40    | NORWEST MORTGAGE, INC.       | 175        | \$21,925,970.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JSK4    | HOME SAVINGS OF AMERICA FSB  | 42         | \$5,516,174.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JSL2    | HOME SAVINGS OF AMERICA FSB  | 49         | \$5,517,297.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JTF4    | AMERICAN HOME FUNDING INC.   | 32         | \$3,518,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JTJ6    | AMERICAN HOME FUNDING INC.   | 38         | \$3,669,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JTN7    | Unavailable                  | 17         | \$2,008,220.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JTU1    | PHH MORTGAGE SERVICES CORPORATION      | 14         | \$1,933,888.34         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 46         | \$7,118,790.55         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JTW7    | PHH MORTGAGE SERVICES CORPORATION      | 639        | \$86,704,790.12        | 87%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 90         | \$12,957,953.47        | 13%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JTY3    | PHH MORTGAGE SERVICES CORPORATION      | 3          | \$337,669.17           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$2,671,067.19         | 88.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JW52    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31         | \$3,518,066.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JW60    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,989,828.98         | 80.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$486,072.69           | 19.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JWX1    | AMERICAN SAVINGS BANK                  | 40         | \$4,821,331.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JXC6    | Unavailable                            | 7          | \$757,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$757,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JXK8    | Unavailable                            | 59         | \$5,891,884.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JY27    | M&T MORTGAGE CORPORATION               | 14         | \$932,874.00           | 92.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$72,200.00            | 7.18%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZ26    | BANK OF AMERICA NT&SA                  | 106        | \$7,283,098.43         | 83.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 14         | \$1,404,439.04         | 16.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZ34    |  | BANK OF AMERICA<br>NT&SA                 | 459        | \$27,439,356.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZ42    |  | BANK OF AMERICA<br>NT&SA                 | 193        | \$18,475,366.64        | 96.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$683,025.02           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZ59    |  | BANK OF AMERICA<br>NT&SA                 | 201        | \$11,138,388.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZF7    |  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY | 3          | \$94,650.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$94,650.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JZG5    |  | Unavailable                              | 14         | \$854,264.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$854,264.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JZM2    |  | Unavailable                              | 12         | \$742,963.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$742,963.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JZU4    |  | BANK OF AMERICA<br>NT&SA                 | 102        | \$9,445,124.92         | 91.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$908,741.70           | 8.78%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZV2    |  | BANK OF AMERICA<br>NT&SA                 | 18         | \$1,561,171.64         | 80.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$387,985.87           | 19.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZW0    |  | BANK OF AMERICA<br>NT&SA                 | 679        | \$61,354,038.58        | 90.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 64         | \$6,675,798.70         | 9.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZX8    |  | BANK OF AMERICA<br>NT&SA                 | 167        | \$17,388,035.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JZY6    |  | BANK OF AMERICA<br>NT&SA              | 483        | \$54,308,731.26        | 96.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$2,147,123.10         | 3.8%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JZZ3    |  | BANK OF AMERICA<br>NT&SA              | 85         | \$9,182,835.00         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,177,221.77         | 11.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K4G6    |  | Unavailable                           | 7          | \$860,130.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$860,130.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378K4H4    |  | Unavailable                           | 18         | \$2,281,085.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K4J0    |  | Unavailable                           | 29         | \$2,659,671.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KEJ9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 841        | \$49,031,114.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KEK6    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 470        | \$27,529,317.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KEL4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 50         | \$4,924,480.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KEM2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 13         | \$1,428,779.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KEP5    |  | NORWEST<br>MORTGAGE, INC.             | 56         | \$7,935,518.14         | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 83         | \$11,887,309.42        | 59.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KET7    |  | NORWEST<br>MORTGAGE, INC.             | 47         | \$7,287,378.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378KEU4    |  | NORWEST<br>MORTGAGE, INC.             | 63         | \$9,541,244.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KG73    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 579        | \$24,215,003.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KG99    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 489        | \$19,751,198.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KHA5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 80         | \$3,732,261.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KHB3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 136        | \$11,915,904.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KHE7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 33         | \$1,678,436.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KHH0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 18         | \$1,790,700.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KHK3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 66         | \$3,589,584.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KHP2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 148        | \$11,174,151.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KHQ0    |  | THE HUNTINGTON<br>MORTGAGE            | 28         | \$2,001,854.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31378KHS6    | THE HUNTINGTON MORTGAGE COMPANY           | 247        | \$6,073,102.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KJ39    | ALLIED GROUP MORTGAGE COMPANY             | 3          | \$132,182.66           | 13.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 18         | \$843,320.54           | 86.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$975,503.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJD7    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,303,530.61         | 52.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 9          | \$1,161,620.74         | 47.12%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KJF2    | BEAR STEARNS MORTGAGE CAPITAL             | 245        | \$11,174,933.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KJG0    | BEAR STEARNS MORTGAGE CAPITAL             | 13         | \$825,898.93           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$825,898.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJJ4    | BEAR STEARNS MORTGAGE CAPITAL             | 17         | \$1,119,200.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KJL9    | Unavailable                               | 87         | \$5,088,218.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KJN5    | Unavailable                               | 17         | \$1,705,379.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KJQ8    | Unavailable                               | 37         | \$3,107,360.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KL36    | BANK OF AMERICA NT&SA                     | 31         | \$5,784,055.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KN42    | FIRST NATIONAL BANK OF BOSTON             | 75         | \$7,663,250.51         | 100%        | 0        | \$0.00        | NA | 0        |  |



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

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378KN59    |  | FIRST NATIONAL BANK OF BOSTON | 920        | \$68,266,060.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KN67    |  | FIRST NATIONAL BANK OF BOSTON | 517        | \$45,966,744.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KN75    |  | FIRST NATIONAL BANK OF BOSTON | 153        | \$16,690,184.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KN83    |  | FIRST NATIONAL BANK OF BOSTON | 55         | \$3,676,073.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KNN0    |  | FIRST NATIONAL BANK OF BOSTON | 40         | \$3,432,588.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KNP5    |  | FIRST NATIONAL BANK OF BOSTON | 72         | \$6,868,690.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KNQ3    |  | FIRST NATIONAL BANK OF BOSTON | 107        | \$9,956,189.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KNR1    |  | FIRST NATIONAL BANK OF BOSTON | 103        | \$9,647,081.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KNS9    |  | FIRST NATIONAL BANK OF BOSTON | 102        | \$5,057,306.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KNU4    |  | FIRST NATIONAL BANK OF BOSTON | 40         | \$1,463,208.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KP57    |  | FIRST NATIONAL BANK OF BOSTON | 478        | \$34,070,413.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KP65    |  |                               | 48         | \$4,318,791.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST NATIONAL<br>BANK OF BOSTON      |            |                        |             |          |               |    |          |
| <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> |
| 31378KPF5    |  | FIRST NATIONAL<br>BANK OF BOSTON      | 127        | \$9,801,147.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KPR9    |  | HOME SAVINGS OF<br>AMERICA FSB        | 29         | \$4,075,325.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KPV0    |  | FIRST NATIONAL<br>BANK OF BOSTON      | 83         | \$4,728,374.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KPW8    |  | FIRST NATIONAL<br>BANK OF BOSTON      | 21         | \$1,597,271.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KR22    |  | CRESTAR MORTGAGE<br>CORPORATION       | 227        | \$27,590,815.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KR30    |  | CRESTAR MORTGAGE<br>CORPORATION       | 460        | \$62,299,932.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KR48    |  | CRESTAR MORTGAGE<br>CORPORATION       | 185        | \$21,078,886.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KSL9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 108        | \$2,915,760.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KSM7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 176        | \$5,383,960.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KSP0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 52         | \$1,352,755.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378KSQ8    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 86         | \$2,974,680.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KSS4    |  | CITIBANK, N. A.                       | 72         | \$6,581,388.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KST2    |  | CITIBANK, N. A.                       | 15         | \$1,495,187.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KSU9    |  | CITIBANK, N. A.                       | 103        | \$9,538,434.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KSW5    |  | CITIBANK, N. A.                       | 47         | \$3,207,831.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KUA0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 38         | \$2,704,726.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KUB8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 16         | \$2,003,595.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KUF9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 338        | \$21,091,391.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KUG7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 105        | \$5,305,913.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KUJ1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 218        | \$16,854,063.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KUN2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 20         | \$972,765.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$972,765.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KUS1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 290        | \$19,458,673.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KUY8    |  | LEHMAN BROTHERS                       | 58         | \$3,900,277.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS, INC.                 |            |                        |             |          |               |    |          |
| <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> |
| 31378KV27    |  | LEHMAN BROTHERS HOLDINGS, INC. | 236        | \$16,719,459.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KV92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$4,167,197.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KVN1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$4,485,712.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KVQ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$1,106,197.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KVV5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$1,328,242.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KVV3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$2,304,655.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KVY7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$522,069.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$522,069.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KWB6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 133        | \$6,578,949.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KWD2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$635,324.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$635,324.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KWQ3    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$577,850.00           | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 58         | \$3,414,338.46         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KWR1    |  | COUNTRYWIDE HOME LOANS, INC.   | 97         | \$10,708,705.18        | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 181        | \$22,382,733.03        | 67.64%      | 0        | \$0.00        | NA | 0        |

| <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> |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 31371GCX6    | ACCUBANC MORTGAGE CORPORATION           | 265 | \$32,480,238.26 | 6%                     | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1   | \$126,300.00    | 0.02%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERUS MORTGAGE                         | 95  | \$11,385,778.36 | 2.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMSOUTH BANK                            | 2   | \$349,150.00    | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANC ONE MORTGAGE CORPORATION           | 3   | \$281,240.07    | 0.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 4   | \$622,700.00    | 0.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                          | 61  | \$11,737,416.64 | 2.17%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BNY MORTGAGE COMPANY, INC.              | 22  | \$3,310,250.00  | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL FINANCIAL COMPANY              | 8   | \$772,300.00    | 0.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 93  | \$9,052,342.23  | 1.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE SAVINGS BANK FSB            | 2   | \$203,844.76    | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CIMARRON MORTGAGE COMPANY               | 2   | \$239,425.79    | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITICORP MORTGAGE INC.                  | 32  | \$3,604,991.69  | 0.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS MORTGAGE CORPORATION           | 143 | \$15,998,068.63 | 2.95%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLONIAL MORTGAGE COMPANY               | 1   | \$161,000.00    | 0.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMERICA MORTGAGE CORPORATION           | 6   | \$750,206.53    | 0.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CONTINENTAL CAPITAL CORPORATION         | 5   | \$745,500.00    | 0.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DG MORTGAGE SERVICES INC                | 12  | \$1,226,700.00  | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DIME SAVINGS BANK OF NEW YORK           | 4   | \$415,150.00    | 0.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              |   | 15  | \$1,694,090.00  | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.       |     |                 |       |   |        |    |   |
|  | EASTERN BANK                                    | 10  | \$997,256.30    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTERN MORTGAGE SERVICES INC.                  | 20  | \$2,251,826.26  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION                   | 6   | \$499,004.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK TEXAS, SSB                  | 7   | \$575,704.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON     | 85  | \$7,725,269.12  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK FSB                        | 4   | \$553,105.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                       | 10  | \$1,440,038.08  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION           | 5   | \$439,896.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION                 | 6   | \$691,720.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                     | 9   | \$936,463.73    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                     | 11  | \$1,368,562.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 13  | \$1,529,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GLENDALE FEDERAL BANK                           | 5   | \$806,346.71    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                   | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                               | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 16  | \$2,012,134.19  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                          | 13  | \$627,347.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG | 4   | \$490,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | OF TX, INC   |     |                 |       |   |        |    |   |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 7   | \$774,950.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                                  | 35  | \$3,789,736.51  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 10  | \$886,509.94    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                        | 12  | \$1,131,617.46  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK                                     | 9   | \$945,537.94    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION           | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 16  | \$2,105,550.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION             | 15  | \$1,996,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION       | 2   | \$284,882.48    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION        | 68  | \$8,472,976.90  | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 197 | \$21,454,099.84 | 3.96% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.                          | 4   | \$520,123.86    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                       | 3   | \$492,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                 | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE<br>COMPANY                        | 15  | \$1,751,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                           | 21  | \$2,471,016.02  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                  | 30  | \$3,573,213.07  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                          | 75  | \$7,949,133.78  | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST,<br>INC.                         | 10  | \$1,374,705.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STAR BANK NA                                       | 14  | \$1,562,116.41  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION       | 10           | \$856,106.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION            | 11           | \$1,357,126.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 61           | \$7,858,294.31          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS COMMUNITY BANK                | 3            | \$369,768.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 25           | \$2,119,377.14          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 29           | \$2,892,176.01          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK             | 36           | \$4,024,729.70          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY     | 5            | \$517,830.53            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7            | \$958,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 1            | \$111,914.77            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 18           | \$2,068,278.80          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY           | 275          | \$34,612,823.57         | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK               | 17           | \$1,732,779.36          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 10           | \$1,437,240.88          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 2            | \$385,733.21            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY              | 4            | \$231,980.87            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2,193        | \$253,841,117.54        | 46.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GCY4    | ACCUBANC MORTGAGE CORPORATION       | 9            | \$1,020,850.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 2            | \$354,400.00            | 0.64%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | AMERICAN CITY MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |  |
|  | AMERICAN SAVINGS BANK                                      | 4  | \$413,786.08   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | BANC ONE MORTGAGE CORPORATION                              | 2  | \$110,687.26   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTURA BANK   | 4  | \$216,393.16   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB                               | 4  | \$534,166.50   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                                     | 5  | \$408,239.07   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION                              | 4  | \$504,650.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION                            | 13 | \$1,734,800.00 | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION                          | 16 | \$1,229,667.51 | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                                   | 4  | \$261,325.07   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NEW YORK                              | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                                | 6  | \$522,967.26   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                  | 2  | \$303,775.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK                 | 4  | \$380,158.67   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 2  | \$90,579.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                                  | 8  | \$667,777.28   | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                              | 2  | \$217,638.95   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$84,550.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 6  | \$633,152.56   | 1.14% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LASALLE BANK, FSB                        | 2  | \$190,075.57   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LONG ISLAND SAVINGS BANK, FSB            | 6  | \$922,251.39   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                 | 7  | \$948,565.69   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION       | 7  | \$541,318.51   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION                 | 7  | \$498,142.38   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 11 | \$1,195,014.21 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 18 | \$1,320,650.64 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                   | 12 | \$1,308,501.13 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                | 2  | \$315,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION             | 3  | \$399,939.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                     | 16 | \$1,503,461.28 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                    | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 4  | \$228,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY              | 6  | \$431,109.21   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.           | 10 | \$916,366.62   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1  | \$223,224.79   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 5  | \$326,300.54   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 19 | \$1,525,931.79 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON                           | 3  | \$469,702.17   | 0.85% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |  |
|              | TOWNE MORTGAGE COMPANY             | 14         | \$1,494,550.36         | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY         | 3          | \$187,180.92           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION        | 1          | \$68,957.11            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 1          | \$28,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY         | 6          | \$655,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 4          | \$595,252.13           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 6          | \$872,201.18           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 295        | \$28,243,114.78        | 51.06%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31371GDB3    | ACCUBANC MORTGAGE CORPORATION      | 35         | \$3,698,679.95         | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC   | 9          | \$1,005,328.58         | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY      | 1          | \$65,511.67            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 7          | \$746,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF BRADENTON         | 8          | \$833,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION | 2          | \$183,050.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                    | 1          | \$99,683.06            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION      | 2          | \$119,324.79           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 4          | \$484,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                     | 8          | \$1,311,090.42         | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.         | 12         | \$1,648,300.00         | 0.55%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BSB BANK & TRUST CO.                      | 1  | \$110,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 11 | \$994,881.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK                              | 6  | \$500,754.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB              | 9  | \$996,889.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITICORP MORTGAGE INC.                    | 6  | \$566,024.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION             | 21 | \$1,798,331.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION           | 4  | \$233,994.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 10 | \$997,603.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                  | 8  | \$631,610.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NEW YORK             | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 4  | \$254,215.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 9  | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EASTERN MORTGAGE SERVICES INC.            | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 11 | \$1,475,590.16 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION             | 6  | \$753,449.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION            | 20 | \$1,690,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST COMMERCE MORTGAGE COMPANY               |    |                 |       |   |        |    |   |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 71 | \$6,451,776.85  | 2.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 5  | \$250,186.16    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 5  | \$323,170.81    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK OF COLORADO, N.A.                   | 5  | \$625,135.10    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY                    | 2  | \$166,925.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,339,900.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 39 | \$3,751,976.46  | 1.26% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 10 | \$1,000,339.28  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                        | 15 | \$692,831.86    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 8  | \$691,150.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 98 | \$11,047,439.83 | 3.71% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 2  | \$235,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                   | 2  | \$176,120.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 5  | \$737,450.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LASALLE BANK, FSB                             | 66 | \$7,733,666.16  | 2.6%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                  | 1  | \$142,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 11 | \$932,230.45    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE                                  | 12 | \$1,290,706.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                            |     |                 |       |   |        |    |   |
|  | MAIN LINE BANK                         | 12  | \$1,592,611.16  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 80  | \$8,151,627.86  | 2.74% | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION               | 28  | \$3,006,895.55  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 6   | \$863,700.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION       | 6   | \$504,401.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3   | \$209,974.97    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 18  | \$2,259,179.62  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 12  | \$1,479,917.30  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 1   | \$39,900.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                 | 9   | \$1,244,485.15  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.              | 16  | \$1,891,650.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION           | 12  | \$1,697,727.72  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY               | 8   | \$728,850.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                  | 5   | \$482,659.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                  | 17  | \$1,910,581.75  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY            | 33  | \$3,217,196.28  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                 | 70  | \$5,272,641.77  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | RELIASTAR MORTGAGE                     | 2   | \$158,470.03    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                              |    |                |       |   |        |    |   |  |
|  | RESIDENTIAL FIRST, INC.                  | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9  | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD FEDERAL BANK                    | 8  | \$553,925.08   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION           | 1  | \$141,202.75   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION            | 4  | \$346,656.92   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                   | 11 | \$848,654.24   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                 | 3  | \$255,541.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                   | 60 | \$5,756,055.64 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY         | 2  | \$141,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY               | 49 | \$4,104,290.78 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                  | 35 | \$2,996,828.25 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                     | 9  | \$1,144,759.20 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 8  | \$695,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION              | 28 | \$2,810,443.24 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE COMPANY                | 58 | \$4,032,670.58 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                    | 11 | \$1,220,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | WASHTENAW MORTGAGE COMPANY               | 7  | \$787,037.44   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 2            | \$316,717.87            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                   | 8            | \$762,139.31            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1,132        | \$117,624,884.29        | 39.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                         |             |          |               |    |          |
| 31371GE63    | BANK OF AMERICA, FSB                     | 33           | \$4,550,786.50          | 39.64%      | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.               | 11           | \$1,000,800.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | LONG ISLAND SAVINGS BANK, FSB            | 21           | \$3,289,600.19          | 28.65%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                 | 7            | \$502,238.76            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.                  | 11           | \$1,389,200.00          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5            | \$748,979.12            | 6.52%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                         |             |          |               |    |          |
| 31371GEF3    | ACCUBANC MORTGAGE CORPORATION            | 11           | \$1,327,126.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                          | 8            | \$1,037,376.45          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION       | 2            | \$319,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 6            | \$1,169,908.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.               | 11           | \$1,463,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY               | 15           | \$1,754,800.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                   | 10           | \$1,455,750.14          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION            | 39           | \$3,997,367.75          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                   | 4            | \$506,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CORESTATES MORTGAGE SERVICES CORPORATION | 3            | \$141,579.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION          | 3            | \$404,086.97            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                 | 2            | \$231,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST COLORADO MORTGAGE CORPORATION           | 4  | \$468,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK                     | 1  | \$114,660.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE CORPORATION           | 4  | \$392,235.59   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION               | 6  | \$915,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$277,365.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY                    | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| GLENDALE FEDERAL BANK                         | 4  | \$528,848.06   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 15 | \$2,395,933.32 | 1.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 4  | \$428,246.89   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 2  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 10 | \$1,316,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                   | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB                             | 4  | \$565,494.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                  | 8  | \$1,015,950.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 2  | \$212,927.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                                | 15 | \$1,854,256.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION           | 5  | \$728,625.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE                        | 12 | \$1,522,171.29 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |  |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
|  | CORPORATION                                       |     |                 |        |   |        |    |   |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 12  | \$1,556,600.00  | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 5   | \$569,300.00    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 9   | \$1,155,350.00  | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 1   | \$95,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE<br>COMPANY                       | 25  | \$2,813,050.00  | 2.04%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                          | 6   | \$767,303.31    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                 | 4   | \$493,062.58    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                         | 5   | \$503,539.99    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION              | 1   | \$169,650.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST,<br>INC.                        | 4   | \$738,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5   | \$636,800.00    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 1   | \$145,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | THE WARWICK<br>SAVINGS BANK                       | 5   | \$457,531.78    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY            | 1   | \$79,877.86     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                        | 1   | \$127,645.29    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY<br>BANK                             | 5   | \$408,441.40    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE                 | 3   | \$301,150.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY                                     |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | VIRGINIA FIRST SAVINGS BANK FSB             | 29           | \$4,392,367.64          | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                   | 50           | \$7,143,022.27          | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 490          | \$62,210,439.21         | 45.18%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371GEP1    | ACCUBANC MORTGAGE CORPORATION               | 6            | \$793,600.00            | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                             | 11           | \$1,084,404.08          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                | 6            | \$492,494.59            | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                         | 2            | \$161,736.03            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                | 135          | \$13,037,974.60         | 22.84%      | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                        | 5            | \$695,572.26            | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | DALE MORTGAGE BANKERS CORPORATION           | 5            | \$513,620.18            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14           | \$995,230.23            | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK OF COLORADO, N.A.                 | 2            | \$265,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION                  | 10           | \$922,337.91            | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                       | 10           | \$963,259.26            | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENTREE MORTGAGE COMPANY LP               | 1            | \$80,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                 | 1            | \$68,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                    | 3            | \$304,297.04            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION          | 7            | \$709,233.15            | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON            | 2            | \$275,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION      | 6            | \$484,243.52            | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1            | \$164,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CAPITAL RESOURCE CORPORATION    |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY           | 57         | \$4,679,179.55         | 8.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 2          | \$310,690.84           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                | 2          | \$146,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                | 1          | \$75,367.78            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                    | 7          | \$841,275.42           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                   | 21         | \$1,784,179.32         | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                  | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$672,853.77           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3          | \$296,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                             | 13         | \$1,255,312.12         | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 5          | \$491,631.52           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY               | 2          | \$97,510.08            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$125,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 3          | \$383,914.88           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                | 10         | \$960,973.98           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                    | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 245        | \$22,676,752.22        | 39.72%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GFK1    | ACCUBANC MORTGAGE                        | 5          | \$487,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                             |            |                        |             |          |               |    |          |  |
|              | AMERICAN HOME FUNDING INC.              | 7          | \$564,966.91           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8          | \$577,248.11           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 11         | \$577,551.12           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY             | 1          | \$86,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION              | 8          | \$455,263.41           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                   | 13         | \$1,128,776.93         | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | GE CAPITAL MORTGAGE SERVICES            | 2          | \$119,977.42           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                | 3          | \$153,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION      | 3          | \$138,833.89           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON        | 4          | \$278,433.28           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 19         | \$1,374,107.46         | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY         | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                       | 6          | \$604,693.49           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                   | 5          | \$445,113.08           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                  | 3          | \$171,099.84           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                            | 8          | \$504,892.22           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 6          | \$411,672.78           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 5          | \$254,184.82           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY               | 14         | \$933,148.27           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 156        | \$12,644,385.47        | 57.51%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371GG53    | TEMPLE-INLAND MORTGAGE CORPORATION         | 10        | \$1,358,313.95        | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY              | 5         | \$751,117.32          | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13        | \$1,235,088.12        | 36.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GGV6    | AMERICAN CITY MORTGAGE CORPORATION         | 1         | \$188,891.27          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                 | 6         | \$703,751.88          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION         | 2         | \$156,855.83          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION            | 2         | \$401,768.70          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.                | 1         | \$79,914.50           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                 | 1         | \$99,784.70           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 6         | \$563,955.68          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 1         | \$59,966.36           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 54        | \$4,376,839.45        | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 1         | \$113,050.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 2         | \$367,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.                    | 2         | \$238,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5         | \$494,290.12          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY              | 1         | \$107,941.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 84        | \$7,536,779.01        | 48.66%      | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |                        |             |               |               |          |          |
|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <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> |
| 31371GGY0    | AMERUS MORTGAGE                    | 2          | \$233,013.42           | 1.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANC ONE MORTGAGE CORPORATION      | 1          | \$87,833.61            | 0.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.       | 33         | \$3,620,199.95         | 22.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRSTRUST MORTGAGE COMPANY         | 3          | \$367,000.00           | 2.24%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FT MORTGAGE COMPANIES              | 8          | \$986,600.00           | 6.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GE CAPITAL MORTGAGE SERVICES       | 1          | \$97,312.83            | 0.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ICM MORTGAGE CORPORATION           | 2          | \$190,240.34           | 1.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | INLAND MORTGAGE CORPORATION        | 2          | \$295,461.15           | 1.81%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MARKET STREET MORTGAGE CORPORATION | 2          | \$352,352.66           | 2.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MEMBERS MORTGAGE COMPANY INC.      | 1          | \$112,000.00           | 0.68%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 32         | \$3,368,562.07         | 20.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 1          | \$172,168.85           | 1.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | THE WARWICK SAVINGS BANK           | 2          | \$219,769.64           | 1.34%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE COMPANY          | 1          | \$113,400.00           | 0.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 55         | \$6,149,264.40         | 37.6%                  | 0           | \$0.00        | NA            | 0        |          |
| <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> |          |
| 31371GHS2    | BANCOKLAHOMA MORTGAGE CORPORATION  | 3          | \$235,370.36           | 2.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA NT&SA              | 3          | \$456,243.17           | 5.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA, FSB               | 3          | \$455,682.20           | 5.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                     | 3          | \$372,548.17           | 4.2%                   | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE SAVINGS BANK FSB                  | 4         | \$520,001.01          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                        | 7         | \$1,009,696.17        | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | DIME SAVINGS BANK OF NEW YORK                 | 2         | \$286,083.77          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION              | 3         | \$248,854.21          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                        | 4         | \$444,754.59          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                     | 4         | \$503,883.46          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 6         | \$816,860.94          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                     | 2         | \$359,475.15          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 26        | \$3,155,067.86        | 35.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GHT0    | ACCUBANC MORTGAGE CORPORATION                 | 1         | \$53,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION                 | 3         | \$119,789.94          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION                | 1         | \$105,887.28          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$117,600.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2         | \$96,046.19           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC                    | 1         | \$88,000.07           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY               | 3         | \$280,794.57          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                        | 7         | \$268,139.90          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.           | 1         | \$58,117.04           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$119,412.65          | 2.9%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY                               |            |                       |             |          |               |    |          |
|              |  | Unavailable   | 36         | \$2,805,290.38        | 68.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GJM3    |  | EMPIRE FUNDING<br>CORPORATION                                 | 52         | \$988,887.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$988,887.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GJR2    |  | EMPIRE FUNDING<br>CORPORATION                                 | 130        | \$2,641,715.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GKE9    |  | COUNTRYWIDE<br>HOME LOANS, INC.                               | 8          | \$972,247.97          | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST<br>MORTGAGE, INC.                                     | 6          | \$495,571.53          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22         | \$2,429,967.99        | 62.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GKG4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA PUERTO RICO<br>HOME MORTGAGE | 14         | \$1,764,893.77        | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$689,473.63          | 28.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GKH2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA PUERTO RICO<br>HOME MORTGAGE | 15         | \$1,414,408.60        | 69.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$621,757.05          | 30.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GLE8    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION                   | 10         | \$1,156,538.92        | 96.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$39,950.89           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31372SA94    |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY                           | 9          | \$905,795.06          | 40.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16         | \$1,332,195.51        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31374Q6Z3    |  | Unavailable                                  | 16         | \$1,010,896.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375DAT0    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.      | 324        | \$36,803,600.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375DAU7    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.      | 217        | \$17,035,347.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375DAW3    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.      | 27         | \$3,273,889.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376R3K5    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 48         | \$6,012,241.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376YHE9    |  | WACHOVIA<br>MORTGAGE<br>COMPANY              | 117        | \$7,134,150.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377B3M5    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 23         | \$1,315,549.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BNB7    |  | BANCO POPULAR DE<br>PUERTO RICO              | 543        | \$39,605,261.66        | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$726,113.85           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BNC5    |  | BANCO POPULAR DE<br>PUERTO RICO              | 125        | \$13,111,103.06        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15         | \$1,355,629.76         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BND3    |  | BANCO POPULAR DE<br>PUERTO RICO              | 155        | \$15,530,019.84        | 97.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$352,243.03           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BNE1    |  |  | 97         | \$7,549,953.01         | 70.96%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO POPULAR DE PUERTO RICO            |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 30         | \$3,090,043.26         | 29.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BNF8    |  | BANCO POPULAR DE PUERTO RICO            | 12         | \$1,021,116.50         | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$897,510.77           | 46.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BNG6    |  | BANCO POPULAR DE PUERTO RICO            | 93         | \$5,699,389.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BRB3    |  | FIRSTAR HOME MORTGAGE CORPORATION       | 40         | \$4,402,188.73         | 82.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$921,090.34           | 17.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CMT7    |  | TCF MORTGAGE CORPORATION                | 92         | \$9,822,796.91         | 94.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$573,350.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EHJ1    |  | NATIONSBANC MORTGAGE CORPORATION        | 43         | \$4,724,543.02         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 70         | \$10,351,594.61        | 68.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377EPP8    |  | Unavailable                             | 6          | \$412,934.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$412,934.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FA48    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377FAY2    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1          | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377FCY0    |  | ENTERPRISE MORTGAGE                     | 1          | \$940,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INVESTMENTS INC.                    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$940,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FCZ7    |  | FIRST MARYLAND MORTGAGE CORPORATION | 1          | \$14,999,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GG32    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20         | \$960,001.61           | 65.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$495,802.08           | 34.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GGZ1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$538,031.53           | 44.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$679,121.47           | 55.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GR55    |  | FLEET MORTGAGE CORPORATION          | 28         | \$1,724,656.63         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 586        | \$37,901,065.59        | 95.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GRH9    |  | FLEET MORTGAGE CORPORATION          | 7          | \$884,531.20           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88         | \$12,025,901.45        | 93.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GRJ5    |  | FLEET MORTGAGE CORPORATION          | 7          | \$961,664.37           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 213        | \$27,751,871.73        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GRQ9    |  | FLEET MORTGAGE CORPORATION          | 17         | \$1,866,757.20         | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 175        | \$22,884,764.93        | 92.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GRX4    |  | FLEET MORTGAGE CORPORATION          | 3          | \$238,302.97           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$2,738,802.15         | 92%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377GRZ9    |  | FLEET MORTGAGE CORPORATION          | 5          | \$802,050.00           | 3.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 152        | \$22,010,792.92        | 96.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JL30    |  | Unavailable                           | 30         | \$4,082,775.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JL48    |  | Unavailable                           | 39         | \$5,350,967.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JNP9    |  | Unavailable                           | 50         | \$6,517,246.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377K4P7    |  | Unavailable                           | 41         | \$4,318,326.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377K4S1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$1,434,647.94         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24         | \$2,873,316.27         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KEL5    |  | CITICORP MORTGAGE INC.                | 52         | \$5,237,230.02         | 85.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$894,172.87           | 14.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KKG9    |  | DG MORTGAGE SERVICES INC              | 31         | \$2,560,665.68         | 23.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 87         | \$8,329,988.62         | 76.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KKH7    |  | DG MORTGAGE SERVICES INC              | 29         | \$2,861,467.54         | 30.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 56         | \$6,547,526.02         | 69.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KKK0    |  | DG MORTGAGE SERVICES INC              | 10         | \$658,100.00           | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 33         | \$3,305,100.00         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KKM6    |  | DG MORTGAGE SERVICES INC              | 1          | \$72,384.37            | 25.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$206,867.68           | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$279,252.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377KMU6    | MELLON MORTGAGE COMPANY, HOUSTON      | 7          | \$747,116.41           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 31         | \$3,741,709.75         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KYS8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$4,871,945.12         | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 184        | \$27,901,772.70        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377KYT6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$712,343.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 70         | \$9,274,827.95         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377X3T2    | PHH MORTGAGE SERVICES CORPORATION     | 14         | \$1,292,658.73         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$420,759.55           | 24.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377YKA2    | USAA FEDERAL SAVINGS BANK             | 20         | \$2,607,183.11         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$117,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZDV1    | BANC ONE MORTGAGE CORPORATION         | 17         | \$1,393,776.23         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$664,717.34           | 32.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZLP5    | WEYERHAEUSER MORTGAGE COMPANY         | 9          | \$1,093,437.00         | 39%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13         | \$1,710,447.90         | 61%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZUM2    | HOMESIDE LENDING, INC.                | 1          | \$94,006.32            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$1,996,293.55         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZUQ3    | HOMESIDE LENDING, INC.                | 1          | \$60,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 35         | \$4,494,668.24         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZUR1    |  | Unavailable                        | 42         | \$5,284,149.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378A7K6    |  | AEGIS MORTGAGE CORPORATION         | 56         | \$1,808,263.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AA22    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 135        | \$13,194,156.09        | 94.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$768,712.61           | 5.51%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AA30    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 155        | \$13,819,562.48        | 99.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$135,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AA55    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 208        | \$17,863,432.45        | 94.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$988,070.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AA89    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 202        | \$16,868,276.03        | 93.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,182,797.90         | 6.55%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AA97    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 92         | \$9,765,806.02         | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$190,604.85           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AAW6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 137        | \$12,338,676.44        | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$142,903.07           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AAX4    |  |                                    | 131        | \$12,752,480.19        | 95%         | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 7          | \$671,866.01           | 5%          | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378AAZ9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 125        | \$11,442,030.89        | 95.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 5          | \$546,617.88           | 4.56%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABA3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 23         | \$2,008,806.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABR6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 132        | \$14,787,851.13        | 93.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 9          | \$1,071,807.94         | 6.76%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABS4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 82         | \$9,923,730.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABV7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 24         | \$2,506,125.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABW5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 97         | \$11,406,160.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABX3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 194        | \$21,682,361.43        | 96.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 5          | \$690,300.00           | 3.09%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378ABZ8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 128        | \$14,507,442.27        | 91.31%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 10         | \$1,381,100.82         | 8.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AUT1    |  | CORINTHIAN MORTGAGE CORPORATION     | 5          | \$395,621.70           | 39.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$608,750.00           | 60.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AVB9    |  | CORINTHIAN MORTGAGE CORPORATION     | 8          | \$700,408.47           | 69.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$305,807.10           | 30.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AYK6    |  | AMERICAN HOME FUNDING INC.          | 16         | \$1,800,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378B5Q3    |  | FIRST TOWN MORTGAGE CORPORATION     | 16         | \$1,902,485.58         | 94.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$117,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378B5V2    |  | FIRST TOWN MORTGAGE CORPORATION     | 12         | \$1,798,150.00         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$206,800.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378B6E9    |  | FIRST TOWN MORTGAGE CORPORATION     | 9          | \$1,109,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BKY9    |  | INLAND MORTGAGE CORPORATION         | 4          | \$319,300.00           | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,028,833.53         | 76.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BV27    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,004,606.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BV50    |  |                                     | 13         | \$1,000,808.65         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY |            |                        |             |          |               |    |          |
| <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> |
| 31378BVU5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,859.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BVV3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,002,477.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BVY7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,004,303.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BVZ4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,005,693.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BY65    |  | ACCUBANC MORTGAGE CORPORATION       | 2          | \$164,800.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$3,618,550.00         | 95.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2H4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 168        | \$18,431,279.95        | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 671        | \$75,918,723.60        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2J0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$333,800.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 75         | \$9,566,340.00         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2K7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26         | \$2,277,479.93         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$3,205,497.00         | 58.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378C2L5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16        | \$950,368.66          | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$1,950,275.85        | 67.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378CB68    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$2,083,416.53        | 69.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$901,690.08          | 30.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378CB76    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,508,927.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378CB84    |  | MARINE MIDLAND MORTGAGE CORPORATION | 24        | \$2,552,651.52        | 63.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,464,101.81        | 36.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378CB92    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$263,850.00          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$1,752,981.83        | 86.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378CCB6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,164,800.00        | 58.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$843,239.33          | 41.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378CCC4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$203,000.00          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,308,444.03        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31378CCE0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 27        | \$3,110,721.04        | 77.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$896,200.00          | 22.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CDA7    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 2          | \$226,036.62           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$4,894,674.90         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CE81    |  | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 30         | \$2,960,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CPY2    |  | Unavailable                                  | 181        | \$23,646,377.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CUL4    |  | NVR MORTGAGE FINANCE INC.                    | 8          | \$993,219.44           | 62.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$593,300.00           | 37.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CUR1    |  | NVR MORTGAGE FINANCE INC.                    | 10         | \$1,447,150.00         | 48.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,526,650.00         | 51.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CUT7    |  | NVR MORTGAGE FINANCE INC.                    | 9          | \$1,250,200.00         | 63%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$734,100.00           | 37%         | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378CUX8    |  | NVR MORTGAGE FINANCE INC.                    | 5          | \$773,450.00           | 51.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$719,150.00           | 48.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378D4K3    |  | THE HUNTINGTON MORTGAGE COMPANY              | 12         | \$1,041,200.02         | 68.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$470,440.13           | 31.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378D4M9    |  | THE HUNTINGTON MORTGAGE COMPANY              | 117        | \$11,882,208.96        | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 58         | \$6,661,424.20         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378D4Q0    | THE HUNTINGTON MORTGAGE COMPANY         | 123        | \$10,480,286.48        | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36         | \$3,544,749.49         | 25.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378D7M6    | HARBOR FINANCIAL MORTGAGE CORPORATION   | 5          | \$640,437.28           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$5,338,443.80         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DGC8    | Unavailable                             | 208        | \$31,735,979.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DGJ3    | Unavailable                             | 171        | \$23,722,300.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DGM6    | Unavailable                             | 283        | \$39,303,545.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DGQ7    | Unavailable                             | 71         | \$8,205,478.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DH52    | Unavailable                             | 15         | \$1,026,987.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DN30    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17         | \$1,912,866.43         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$11,215,974.74        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DN48    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$699,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 52         | \$5,865,647.00         | 89.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DNH9    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 29         | \$3,746,631.85         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 209        | \$25,538,895.40        | 87.21%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378DNJ5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13         | \$1,661,559.59         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 89         | \$9,445,468.97         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DNU0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$62,500.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 51         | \$5,134,461.52         | 98.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DPC8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$796,452.75           | 75.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$262,850.00           | 24.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DPJ3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 20         | \$2,201,720.14         | 72.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$826,800.00           | 27.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DPL8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 40         | \$4,916,380.00         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 285        | \$32,957,742.00        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DPN4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$737,900.00           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 60         | \$6,331,335.00         | 89.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DT26    |  | CTX MORTGAGE<br>COMPANY                          | 424        | \$48,210,837.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378DT83    | CTX MORTGAGE COMPANY                  | 222        | \$28,458,892.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DT91    | CTX MORTGAGE COMPANY                  | 109        | \$10,295,254.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DTZ3    | CTX MORTGAGE COMPANY                  | 565        | \$74,342,805.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DUA6    | CTX MORTGAGE COMPANY                  | 11         | \$1,111,024.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DUE8    | CTX MORTGAGE COMPANY                  | 69         | \$8,841,160.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E4Z8    | UNION PLANTERS NATIONAL BANK          | 48         | \$4,452,203.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EAA6    | HARBOR FINANCIAL MORTGAGE CORPORATION | 6          | \$716,072.72           | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 38         | \$5,306,635.83         | 88.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EAL2    | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$316,270.16           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43         | \$4,680,379.42         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EAM0    | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$155,428.08           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43         | \$4,845,514.28         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EB56    | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$69,450.00            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 33         | \$3,460,243.59         | 98.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378EB64    |  | NEW AMERICA FINANCIAL, INC            | 1         | \$56,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$948,700.00          | 94.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EBE7    |  | Unavailable                           | 38        | \$4,987,977.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EBJ6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$75,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44        | \$5,414,289.40        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EBQ0    |  | Unavailable                           | 47        | \$5,014,691.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EBR8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$87,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43        | \$4,944,784.20        | 98.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EBS6    |  | Unavailable                           | 39        | \$3,984,448.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EBW7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$39,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$1,467,550.00        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EBZ0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6         | \$767,950.00          | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26        | \$3,270,310.61        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EK64    |  | FIRST FINANCIAL BANK FSB              | 34        | \$2,520,054.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EKM9    |  | FIRST FINANCIAL BANK FSB              | 24        | \$1,992,505.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378EPG7    | LONG ISLAND SAVINGS BANK, FSB | 9          | \$1,142,809.42         | 70.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$485,411.55           | 29.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPJ1    | LONG ISLAND SAVINGS BANK, FSB | 159        | \$20,771,486.94        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24         | \$3,577,367.13         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPK8    | LONG ISLAND SAVINGS BANK, FSB | 40         | \$5,601,415.07         | 97.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$172,212.98           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPQ5    | LONG ISLAND SAVINGS BANK, FSB | 221        | \$31,257,268.50        | 81.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 50         | \$7,325,010.69         | 18.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPR3    | LONG ISLAND SAVINGS BANK, FSB | 68         | \$9,857,858.10         | 60.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 42         | \$6,551,889.71         | 39.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ER83    | CONTINENTAL SAVINGS BANK      | 18         | \$1,999,786.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ESC3    | CONTINENTAL SAVINGS BANK      | 24         | \$3,002,443.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EVC9    | Unavailable                   | 41         | \$5,002,971.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EVD7    | Unavailable                   | 35         | \$5,014,956.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EVJ4    | HEADLANDS MORTGAGE COMPANY    | 2          | \$216,650.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39         | \$4,786,879.42         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378EVK1    |  | Unavailable                  | 16         | \$2,002,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EW46    |  | GMAC MORTGAGE CORPORATION    | 17         | \$2,009,546.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EZ35    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$778,673.43           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,735,218.63         | 85.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FAJ4    |  | USAA FEDERAL SAVINGS BANK    | 66         | \$7,785,795.61         | 77.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,239,495.03         | 22.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FAN5    |  | USAA FEDERAL SAVINGS BANK    | 34         | \$4,164,856.19         | 82.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$881,470.58           | 17.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FAS4    |  | USAA FEDERAL SAVINGS BANK    | 47         | \$5,298,551.44         | 87.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$727,508.29           | 12.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FAT2    |  | USAA FEDERAL SAVINGS BANK    | 19         | \$2,298,388.10         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$907,250.00           | 28.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FAU9    |  | USAA FEDERAL SAVINGS BANK    | 55         | \$6,626,362.88         | 82.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,450,564.77         | 17.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FAW5    |  | USAA FEDERAL SAVINGS BANK    | 10         | \$1,008,894.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FC29    |  | HOMESIDE LENDING, INC.       | 22         | \$2,028,633.01         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 418        | \$46,718,934.46        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378FC45    |  | Unavailable                             | 103        | \$10,199,239.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FC52    |  | Unavailable                             | 88         | \$8,695,761.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FC94    |  | HOMESIDE LENDING, INC.                  | 7          | \$754,147.47           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 159        | \$16,617,888.22        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCY9    |  | HOMESIDE LENDING, INC.                  | 5          | \$700,198.32           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 133        | \$18,280,715.46        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FCZ6    |  | Unavailable                             | 67         | \$8,554,863.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FDA0    |  | Unavailable                             | 92         | \$10,681,222.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FHN8    |  | WEYERHAEUSER MORTGAGE COMPANY           | 18         | \$2,107,038.44         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$2,413,736.97         | 53.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FHV0    |  | WEYERHAEUSER MORTGAGE COMPANY           | 16         | \$2,004,116.31         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$2,996,153.15         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FNC5    |  | Unavailable                             | 32         | \$2,674,821.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FPF6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9          | \$623,213.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$623,213.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPL3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53         | \$3,161,991.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31378FQ40    | GE CAPITAL MORTGAGE SERVICES    | 6         | \$696,334.25           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66        | \$9,266,598.84         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FRJ6    | GE CAPITAL MORTGAGE SERVICES    | 6         | \$548,600.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35        | \$5,315,152.34         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FRP2    | Unavailable                     | 31        | \$4,600,853.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FY25    | NORTH AMERICAN MORTGAGE COMPANY | 42        | \$5,095,696.73         | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45        | \$4,806,770.00         | 48.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FY33    | NORTH AMERICAN MORTGAGE COMPANY | 6         | \$686,474.74           | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39        | \$2,485,077.77         | 78.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FY41    | NORTH AMERICAN MORTGAGE COMPANY | 8         | \$560,402.85           | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17        | \$1,315,392.50         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FY74    | NORTH AMERICAN MORTGAGE COMPANY | 39        | \$4,229,007.00         | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56        | \$5,866,950.00         | 58.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FY90    | NORTH AMERICAN MORTGAGE COMPANY | 8         | \$967,131.05           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70        | \$6,628,724.62         | 87.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYH2    |                                 | 70        | \$9,848,373.63         | 49.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 67         | \$9,956,968.15         | 50.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYL3    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$9,148,691.27         | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$10,668,172.12        | 53.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYM1    |  | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$8,845,655.35         | 44.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 99         | \$10,960,950.82        | 55.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYN9    |  | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$9,366,211.36         | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 111        | \$10,443,192.00        | 52.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYP4    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$4,203,232.49         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 81         | \$5,700,934.57         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYQ2    |  | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$4,490,574.26         | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$5,415,976.64         | 54.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYY5    |  | NORTH AMERICAN MORTGAGE COMPANY | 17         | \$1,915,531.95         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,056,577.93         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FYZ2    |  | NORTH AMERICAN MORTGAGE COMPANY | 25         | \$3,368,249.93         | 48.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,566,593.87         | 51.43%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378FZE8    | NORTH AMERICAN MORTGAGE COMPANY    | 83         | \$9,858,888.50         | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 88         | \$9,228,491.76         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FZJ7    | NORTH AMERICAN MORTGAGE COMPANY    | 56         | \$6,730,675.00         | 69.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$2,896,050.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FZP3    | NORTH AMERICAN MORTGAGE COMPANY    | 92         | \$10,224,893.00        | 49.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 103        | \$10,572,397.00        | 50.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FZQ1    | NORTH AMERICAN MORTGAGE COMPANY    | 90         | \$11,487,050.00        | 50.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 90         | \$11,295,470.00        | 49.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FZS7    | NORTH AMERICAN MORTGAGE COMPANY    | 37         | \$4,318,700.00         | 49.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$4,322,900.00         | 50.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378G3T8    | KAUFMAN AND BROAD MORTGAGE COMPANY | 39         | \$5,509,335.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GCD3    | Unavailable                        | 99         | \$13,389,606.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GCE1    | FLEET MORTGAGE CORPORATION         | 22         | \$1,197,750.93         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 116        | \$6,727,147.87         | 84.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GCJ0    | FLEET MORTGAGE CORPORATION         | 59         | \$6,214,843.26         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 181        | \$18,995,783.84        | 75.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378GCK7    |  | FLEET MORTGAGE CORPORATION     | 6          | \$468,000.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$2,561,171.08         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GCP6    |  | Unavailable                    | 83         | \$10,095,783.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GE41    |  | DOLLAR BANK FSB                | 38         | \$2,188,393.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GE58    |  | DOLLAR BANK FSB                | 133        | \$7,644,395.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GE66    |  | DOLLAR BANK FSB                | 177        | \$9,641,013.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GE74    |  | DOLLAR BANK FSB                | 127        | \$7,120,552.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GE82    |  | DOLLAR BANK FSB                | 37         | \$1,891,333.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GR21    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$405,700.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 40         | \$4,392,222.34         | 91.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GR47    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$501,211.62           | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,335,700.00         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GR88    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$651,000.00           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 77         | \$8,113,361.07         | 92.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GRR6    |  | CROSSLAND MORTGAGE CORPORATION | 18         | \$1,857,647.77         | 18.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 77         | \$8,066,889.42         | 81.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GRS4    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$832,460.28           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$4,154,692.91         | 83.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GSA2    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$385,075.00           | 22.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,325,916.17         | 77.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GX24    |  | NAVY FEDERAL CREDIT UNION      | 36         | \$3,990,430.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GX40    |  | NAVY FEDERAL CREDIT UNION      | 66         | \$8,674,250.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GX57    |  | NAVY FEDERAL CREDIT UNION      | 84         | \$10,081,397.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GX65    |  | NAVY FEDERAL CREDIT UNION      | 85         | \$10,077,461.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GXX4    |  | HIBERNIA NATIONAL BANK         | 119        | \$11,168,605.53        | 37.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 145        | \$18,858,653.40        | 62.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GXM0    |  | HIBERNIA NATIONAL BANK         | 25         | \$2,004,407.61         | 21.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$7,533,367.94         | 78.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GXY4    |  | NAVY FEDERAL CREDIT UNION      | 58         | \$7,010,221.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2A8    |  | NATIONSBANC MORTGAGE           | 378        | \$37,647,162.90        | 75.28%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 93         | \$12,359,176.37        | 24.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2B6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$450,835.48           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 462        | \$49,323,260.25        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2C4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 100        | \$10,450,863.76        | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 337        | \$39,107,444.81        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2D2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 60         | \$5,610,498.72         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 195        | \$24,117,984.03        | 81.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2E0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26         | \$2,419,518.13         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 90         | \$9,376,730.27         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2F7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 139        | \$14,042,579.72        | 34.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 220        | \$26,701,615.28        | 65.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2G5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 129        | \$12,252,244.00        | 41.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 118        | \$17,619,075.00        | 58.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2H3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 204        | \$19,631,726.29        | 67.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 55         | \$9,290,167.55         | 32.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2J9    |  |  | 29         | \$2,503,550.00         | 24.56%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 61         | \$7,689,836.50         | 75.44%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378H2K6    | Unavailable                            | 336        | \$36,755,093.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HEC1    | Unavailable                            | 12         | \$1,004,353.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HED9    | FLAGSTAR BANK,<br>FSB                  | 6          | \$666,326.75           | 49.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 7          | \$678,471.44           | 50.45%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HEJ6    | Unavailable                            | 75         | \$9,912,979.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HEL1    | Unavailable                            | 83         | \$9,922,357.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HET4    | Unavailable                            | 137        | \$14,944,685.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HEU1    | Unavailable                            | 143        | \$14,887,265.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HJB8    | NORWEST<br>MORTGAGE, INC.              | 259        | \$38,184,829.32        | 87.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 34         | \$5,225,396.77         | 12.04%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HJC6    | NORWEST<br>MORTGAGE, INC.              | 47         | \$6,715,078.41         | 89.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 5          | \$813,805.23           | 10.81%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HJL6    | Unavailable                            | 163        | \$9,768,617.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378HJM4    | NORWEST<br>MORTGAGE, INC.              | 288        | \$16,198,840.58        | 95.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 12         | \$707,877.46           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378HJP7    | NORWEST MORTGAGE, INC.   | 200        | \$25,100,660.20        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28         | \$3,987,492.08         | 13.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HJR3    | Unavailable              | 86         | \$8,952,817.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HJV4    | NORWEST MORTGAGE, INC.   | 230        | \$20,845,472.10        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$3,061,033.46         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HJX0    | NORWEST MORTGAGE, INC.   | 9          | \$1,184,582.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HKL4    | NORWEST MORTGAGE, INC.   | 143        | \$16,673,567.93        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$1,933,594.52         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HQM6    | NORWEST MORTGAGE, INC.   | 25         | \$3,139,798.60         | 61.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,928,857.26         | 38.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HR52    | ICM MORTGAGE CORPORATION | 87         | \$11,475,394.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HX22    | UNITED JERSEY BANK       | 37         | \$3,295,911.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HX30    | UNITED JERSEY BANK       | 40         | \$3,010,516.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HXY2    | UNITED JERSEY BANK       | 71         | \$4,791,487.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HXZ9    | UNITED JERSEY BANK       | 110        | \$9,581,380.32         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378HZ79    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 34         | \$3,581,845.10         | 37.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$5,918,497.29         | 62.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZ87    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 183        | \$18,034,219.41        | 36.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 220        | \$31,885,824.40        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZ95    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 293        | \$27,721,449.05        | 55.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 139        | \$22,276,168.51        | 44.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZD6    |  | INLAND MORTGAGE<br>CORPORATION         | 55         | \$4,831,863.27         | 32.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 102        | \$10,056,492.02        | 67.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZH7    |  | INLAND MORTGAGE<br>CORPORATION         | 28         | \$3,428,532.94         | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$8,466,311.06         | 71.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HZN4    |  | INLAND MORTGAGE<br>CORPORATION         | 12         | \$1,266,340.26         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$2,717,170.76         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J4B0    |  | Unavailable                            | 27         | \$2,976,408.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J4E4    |  | Unavailable                            | 49         | \$5,005,845.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J4F1    |  | FT MORTGAGE<br>COMPANIES               | 1          | \$94,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$4,941,048.95         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378J4G9    |  | Unavailable                        | 43         | \$4,957,207.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J4K0    |  | Unavailable                        | 54         | \$5,005,576.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J4L8    |  | Unavailable                        | 50         | \$4,976,336.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J4P9    |  | FT MORTGAGE COMPANIES              | 1          | \$97,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$4,868,393.57         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J4U8    |  | Unavailable                        | 52         | \$4,983,285.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J6Y8    |  | Unavailable                        | 12         | \$1,754,775.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J7A9    |  | Unavailable                        | 154        | \$23,539,017.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J7B7    |  | Unavailable                        | 100        | \$15,207,325.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378J7C5    |  | Unavailable                        | 29         | \$4,386,322.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JAY3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 59         | \$6,863,033.85         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 161        | \$22,523,476.51        | 76.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JDP9    |  | GMAC MORTGAGE CORPORATION          | 42         | \$6,045,138.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JEX1    |  | GMAC MORTGAGE CORPORATION          | 170        | \$20,110,132.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JEZ6    |  | GMAC MORTGAGE CORPORATION          | 134        | \$12,722,716.16        | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,411,207.43         | 9.98%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JFV4    | CITICORP MORTGAGE INC.                   | 79         | \$11,339,783.08        | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 250        | \$34,863,866.50        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JFW2    | Unavailable                              | 96         | \$13,506,481.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JFX0    | Unavailable                              | 311        | \$38,374,480.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JFZ5    | CITICORP MORTGAGE INC.                   | 2          | \$97,023.98            | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$911,583.22           | 90.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JG92    | CITICORP MORTGAGE INC.                   | 98         | \$13,896,920.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JHA8    | CITICORP MORTGAGE INC.                   | 338        | \$38,523,610.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JHB6    | CITICORP MORTGAGE INC.                   | 40         | \$4,524,803.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JL62    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78         | \$8,836,120.66         | 52.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 73         | \$8,002,376.51         | 47.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JL70    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73         | \$7,299,472.89         | 61.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 46         | \$4,587,758.92         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JL88    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$1,352,293.08         | 45.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 15        | \$1,624,548.18        | 54.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JL96    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$2,564,981.91        | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,400,466.73        | 35.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JLR6    |  | PROVIDENT BANK OF MARYLAND               | 2         | \$258,400.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$3,259,439.51        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JMU8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,307,500.00        | 65.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$688,474.80          | 34.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JMV6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,273,100.00        | 64.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$708,676.42          | 35.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JP68    |  | COUNTRYWIDE HOME LOANS, INC.             | 17        | \$2,207,686.44        | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$1,226,112.54        | 35.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JPE1    |  | COUNTRYWIDE HOME LOANS, INC.             | 11        | \$1,386,642.41        | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25        | \$3,609,508.84        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JPJ0    |  | COUNTRYWIDE HOME LOANS, INC.             | 39        | \$4,908,953.55        | 49.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 38        | \$5,086,351.24        | 50.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JPK7    |  | COUNTRYWIDE HOME LOANS, INC.             | 36        | \$4,616,176.74        | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$5,371,636.51        | 53.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378JQ67    |  | COUNTRYWIDE HOME LOANS, INC.      | 10         | \$645,246.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$645,246.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JTM9    |  | AMERICAN HOME FUNDING INC.        | 17         | \$2,000,007.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JU21    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$1,263,077.57         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 98         | \$10,687,220.59        | 89.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JU39    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$430,125.79           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$2,599,264.04         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JU62    |  | PHH MORTGAGE SERVICES CORPORATION | 24         | \$2,192,132.75         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 103        | \$11,854,753.19        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JU70    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,096,998.25         | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$3,945,280.60         | 78.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JU96    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,126,835.00         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$2,893,777.18         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JUD7    |  | PHH MORTGAGE SERVICES CORPORATION | 45         | \$4,826,427.19         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 62         | \$8,289,305.18         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JUF2    |  |                                   | 54         | \$6,480,971.89         | 33.93%      | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 114        | \$12,621,345.06        | 66.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JUG0    |  | PHH MORTGAGE SERVICES CORPORATION | 77         | \$7,177,078.70         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 186        | \$18,766,151.71        | 72.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JUH8    |  | USAA FEDERAL SAVINGS BANK         | 41         | \$4,683,975.88         | 78.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$1,291,860.71         | 21.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JUK1    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$468,118.85           | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,527,181.23         | 76.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JUL9    |  | PHH MORTGAGE SERVICES CORPORATION | 392        | \$53,124,194.36        | 88.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 45         | \$6,658,452.38         | 11.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JUN5    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$438,550.00           | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$3,598,639.27         | 89.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JUW5    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,534,286.00         | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 77         | \$7,554,333.37         | 83.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JUZ8    |  | PHH MORTGAGE SERVICES CORPORATION | 1          | \$189,870.69           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,817,001.13         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JVC8    | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,412,391.88         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$3,629,163.17         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JVJ3    | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$962,419.18           | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$855,580.00           | 47.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JVM6    | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$1,301,041.24         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 44         | \$3,745,132.76         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K2E3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$71,239.21            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$71,239.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378K3H5    | MATRIX FINANCIAL SERVICES CORPORATION   | 9          | \$1,007,497.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K3J1    | GMAC MORTGAGE CORPORATION               | 6          | \$598,629.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$598,629.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378K3K8    | M&T MORTGAGE CORPORATION                | 18         | \$1,336,153.54         | 89.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$150,900.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K3L6    | NORWEST MORTGAGE, INC.                  | 140        | \$16,686,530.94        | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 413        | \$53,650,146.85        | 76.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K3P7    | MAGNA MORTGAGE COMPANY                  | 14         | \$975,905.33           | 97.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$25,980.21            | 2.59%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378K4S0    | INLAND MORTGAGE CORPORATION | 24         | \$2,377,800.00         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 51         | \$5,049,206.99         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K4T8    | INLAND MORTGAGE CORPORATION | 48         | \$5,422,150.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 120        | \$14,432,265.28        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K4U5    | INLAND MORTGAGE CORPORATION | 20         | \$3,102,647.00         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 32         | \$3,833,575.58         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K4X9    | INLAND MORTGAGE CORPORATION | 15         | \$1,724,750.00         | 25.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 45         | \$5,036,875.00         | 74.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5B6    | INLAND MORTGAGE CORPORATION | 2          | \$234,900.00           | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 10         | \$943,450.00           | 80.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5C4    | INLAND MORTGAGE CORPORATION | 1          | \$90,000.00            | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 13         | \$1,289,070.00         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5D2    | INLAND MORTGAGE CORPORATION | 7          | \$1,020,600.00         | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 38         | \$4,413,500.00         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5F7    | INLAND MORTGAGE CORPORATION | 10         | \$895,196.00           | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11         | \$847,875.00           | 48.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5H3    | INLAND MORTGAGE CORPORATION | 4          | \$525,450.00           | 25.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$1,525,127.62         | 74.38%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378K5X8    |  | Unavailable                           | 13         | \$1,246,805.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K6B5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,008,012.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K6F6    |  | GMAC MORTGAGE CORPORATION             | 25         | \$3,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K6V1    |  | Unavailable                           | 37         | \$3,938,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K6Y5    |  | FIRST UNION MORTGAGE CORPORATION      | 54         | \$7,433,681.11         | 43.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 75         | \$9,583,958.88         | 56.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K7C2    |  | FIRST UNION MORTGAGE CORPORATION      | 32         | \$3,587,759.88         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 71         | \$9,392,978.07         | 72.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K7E8    |  | FIRST UNION MORTGAGE CORPORATION      | 72         | \$8,578,622.40         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 118        | \$14,474,488.79        | 62.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K7H1    |  | FIRST UNION MORTGAGE CORPORATION      | 59         | \$6,950,921.00         | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$180,758.88           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K7L2    |  | FIRST UNION MORTGAGE CORPORATION      | 311        | \$33,761,080.83        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$269,299.02           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KF25    |  | CRESTAR MORTGAGE CORPORATION          | 5          | \$817,150.00           | 9.68%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 64         | \$7,627,980.58         | 90.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KF74    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$142,291.63           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,623,070.39         | 94.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KF82    |  | Unavailable                  | 49         | \$3,134,399.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KF90    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$174,818.89           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,446,991.29         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KFE9    |  | Unavailable                  | 76         | \$10,005,898.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KFF6    |  | Unavailable                  | 127        | \$14,972,165.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KFJ8    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$155,000.00           | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,100,345.56         | 87.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KFU3    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,478,091.09         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,310,390.41         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KFW9    |  | Unavailable                  | 27         | \$1,516,829.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KFX7    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$882,249.05           | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,539,137.40         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KFZ2    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$48,400.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$2,777,049.11         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGA6    |  |                              | 20         | \$1,165,938.90         | 39.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 27        | \$1,787,714.78        | 60.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGB4    |  | CRESTAR MORTGAGE CORPORATION        | 1         | \$69,951.83           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54        | \$3,286,244.93        | 97.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGE8    |  | CRESTAR MORTGAGE CORPORATION        | 10        | \$562,106.54          | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41        | \$2,287,111.43        | 80.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGL2    |  | CRESTAR MORTGAGE CORPORATION        | 10        | \$1,587,390.07        | 19.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45        | \$6,474,860.40        | 80.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGP3    |  | CRESTAR MORTGAGE CORPORATION        | 6         | \$309,503.44          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$1,916,018.90        | 86.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGR9    |  | CRESTAR MORTGAGE CORPORATION        | 2         | \$109,925.74          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$1,405,723.73        | 92.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGS7    |  | Unavailable                         | 22        | \$1,263,861.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGT5    |  | Unavailable                         | 33        | \$2,149,681.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KH72    |  | Unavailable                         | 20        | \$1,328,897.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KKD5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$68,156.52           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$1,940,045.48        | 96.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KKF0    |  |                                     | 10        | \$964,202.31          | 38.4%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MARINE MIDLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |  |
|              | Unavailable                         | 10        | \$1,546,820.71        | 61.6%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KKG8    | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,529,150.00        | 76.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 6         | \$468,296.79          | 23.44%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KKH6    | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,189,000.00        | 79.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3         | \$306,000.00          | 20.47%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KM27    | BANCOKLAHOMA MORTGAGE CORPORATION   | 42        | \$4,518,357.64        | 68.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 16        | \$2,123,458.22        | 31.97%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KM76    | BANCOKLAHOMA MORTGAGE CORPORATION   | 37        | \$3,300,664.08        | 55.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21        | \$2,648,972.12        | 44.52%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KMA9    | FT MORTGAGE COMPANIES               | 25        | \$3,332,036.39        | 66.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 12        | \$1,645,428.47        | 33.06%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KMB7    | FT MORTGAGE COMPANIES               | 48        | \$4,570,375.92        | 91.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 5         | \$420,408.71          | 8.42%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KMC5    | FT MORTGAGE COMPANIES               | 30        | \$2,791,215.19        | 56.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 17        | \$2,177,290.22        | 43.82%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31378KMF8    | FT MORTGAGE COMPANIES               | 32        | \$3,392,766.23        | 68%         | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 14         | \$1,596,346.22         | 32%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KMU5    |  | FT MORTGAGE COMPANIES             | 10         | \$1,291,815.55         | 65.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$690,875.93           | 34.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KMV3    |  | FT MORTGAGE COMPANIES             | 33         | \$3,715,303.35         | 73.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$1,328,050.00         | 26.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KMX9    |  | FT MORTGAGE COMPANIES             | 31         | \$3,373,330.40         | 67.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,597,257.55         | 32.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KMY7    |  | M&T MORTGAGE CORPORATION          | 8          | \$869,337.06           | 86.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$134,735.98           | 13.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KMZ4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 34         | \$3,825,405.48         | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$2,613,413.59         | 40.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQ49    |  | HOMESIDE LENDING, INC.            | 6          | \$675,480.70           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 88         | \$10,013,607.46        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQ56    |  | Unavailable                       | 104        | \$11,920,715.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQB3    |  | Unavailable                       | 35         | \$3,854,782.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQG2    |  | Unavailable                       | 88         | \$10,859,841.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQP2    |  | Unavailable                       | 38         | \$5,082,448.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378KQQ0    | HOMESIDE LENDING, INC.       | 8          | \$639,585.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$13,189,733.10        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQR8    | Unavailable                  | 117        | \$12,806,054.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQT4    | Unavailable                  | 54         | \$5,775,004.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KS62    | COLUMBIA NATIONAL INC.       | 63         | \$7,065,753.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KS70    | COLUMBIA NATIONAL INC.       | 23         | \$3,018,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KTA2    | COLUMBIA NATIONAL INC.       | 43         | \$5,031,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KTC8    | COLUMBIA NATIONAL INC.       | 55         | \$5,540,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KTQ7    | COLUMBIA NATIONAL INC.       | 13         | \$1,038,201.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KTW4    | M&T MORTGAGE CORPORATION     | 7          | \$632,125.98           | 63.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$369,250.26           | 36.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KW42    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,025,344.42         | 80.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$964,435.78           | 19.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KW91    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,382,212.28         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$17,600,559.19        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378KWY6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,999,546.19         | 75%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$999,725.51           | 25%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KX58    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$369,115.09           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$5,212,429.73         | 93.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KXG4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,238,587.77         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$15,892,545.23        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KXL3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,795,941.50         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$5,935,357.32         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KXM1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,154,462.70         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$10,338,394.25        | 71.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KXV1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$534,367.97           | 39.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$802,238.72           | 60.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KXX7    | Unavailable                  | 19         | \$1,753,666.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KXZ2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,186,000.06         | 34.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$8,002,458.93         | 65.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KY73    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$246,110.60           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$7,785,796.74         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KYD0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,957,823.04         | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,936,509.17         | 66.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378KYF5    |  | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$3,025,678.05         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$3,269,969.28         | 51.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KYM0    |  | COUNTRYWIDE HOME LOANS, INC.     | 666        | \$74,234,505.11        | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 93         | \$10,985,339.43        | 12.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KZB3    |  | COUNTRYWIDE HOME LOANS, INC.     | 68         | \$8,157,221.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KZC1    |  | COUNTRYWIDE HOME LOANS, INC.     | 24         | \$3,057,243.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KZK3    |  | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$886,338.20           | 43.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,166,871.21         | 56.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KZL1    |  | COUNTRYWIDE HOME LOANS, INC.     | 46         | \$7,429,702.93         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 80         | \$12,406,742.92        | 62.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KZM9    |  | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$778,800.00           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$4,221,755.39         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KZR8    |  | Unavailable                      | 18         | \$1,132,632.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LA69    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$675,720.03           | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,202,205.82         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LA85    |  | FIRST UNION MORTGAGE CORPORATION | 80         | \$8,699,198.89         | 95.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 3          | \$401,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LA93    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,625,829.49         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 93         | \$11,388,191.10        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LAA0    |  | FIRST UNION MORTGAGE CORPORATION | 81         | \$9,153,134.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LAB8    |  | FIRST UNION MORTGAGE CORPORATION | 28         | \$2,834,201.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LAD4    |  | FIRST UNION MORTGAGE CORPORATION | 52         | \$5,030,167.38         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$140,590.70           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LAE2    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,339,051.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LAG7    |  | FIRST UNION MORTGAGE CORPORATION | 61         | \$6,498,984.81         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 164        | \$19,098,342.23        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LAH5    |  | FIRST UNION MORTGAGE CORPORATION | 28         | \$2,488,574.70         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 62         | \$6,233,418.57         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBA9    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,453,667.68         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$2,327,813.78         | 61.56%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LBC5    | FIRST UNION MORTGAGE CORPORATION   | 44         | \$5,362,382.35         | 42.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 57         | \$7,162,011.32         | 57.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBD3    | FIRST UNION MORTGAGE CORPORATION   | 34         | \$3,917,005.00         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 62         | \$7,648,316.81         | 66.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBE1    | COMMONWEALTH SAVINGS BANK          | 30         | \$3,278,622.28         | 57.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$2,443,525.98         | 42.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBF8    | COMMONWEALTH SAVINGS BANK          | 7          | \$597,055.86           | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$2,396,074.73         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBQ4    | GMAC MORTGAGE CORPORATION          | 21         | \$2,523,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LD41    | FIRST CHICAGO NBD MORTGAGE COMPANY | 258        | \$20,287,287.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LD66    | FIRST CHICAGO NBD MORTGAGE COMPANY | 145        | \$8,820,801.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LD74    | FIRST CHICAGO NBD MORTGAGE COMPANY | 68         | \$4,443,282.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LD90    | FIRST CHICAGO NBD MORTGAGE COMPANY | 169        | \$8,386,463.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LDE9    |  | ICM MORTGAGE CORPORATION            | 23         | \$2,948,122.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LDN9    |  | FIRST COLORADO MORTGAGE CORPORATION | 14         | \$1,801,350.00         | 60.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,168,953.35         | 39.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LDS8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 111        | \$9,673,302.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LDT6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 859        | \$86,916,320.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LDW9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 791        | \$72,170,681.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LDY5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 202        | \$13,776,387.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LDZ2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 700        | \$56,401,243.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LEA6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 78         | \$3,392,613.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LF31    |  | DIME SAVINGS BANK OF NEW YORK       | 62         | \$7,805,179.70         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 92         | \$11,156,109.58        | 58.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LF64    |  | MATRIX FINANCIAL SERVICES           | 10         | \$1,002,850.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
| <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> |
| 31378LFH0    |  | OHIO SAVINGS BANK                          | 15         | \$1,318,644.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LFK3    |  | OHIO SAVINGS BANK                          | 11         | \$963,271.44           | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$619,043.27           | 39.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LFP2    |  | COLONIAL SAVINGS<br>FA                     | 8          | \$934,570.96           | 46.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,060,236.58         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LFQ0    |  | COLONIAL SAVINGS<br>FA                     | 39         | \$4,217,442.24         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 74         | \$7,664,444.54         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LFR8    |  | Unavailable                                | 152        | \$19,820,009.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LFT4    |  | FIRST NATIONAL<br>MORTGAGE<br>CORPORATION  | 22         | \$2,407,555.09         | 96.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$89,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LFZ0    |  | DIME SAVINGS BANK<br>OF NEW YORK           | 16         | \$1,852,669.75         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 56         | \$7,036,489.65         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LGB2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 23         | \$2,744,596.45         | 65.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,454,245.46         | 34.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LGE6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 34         | \$3,966,546.99         | 43.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 41         | \$5,128,613.91         | 56.39%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LGG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$646,679.81           | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$4,406,633.66         | 87.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LGH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$336,257.35           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$2,574,637.46         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LGI5    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,030,063.47         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 146        | \$14,867,802.32        | 78.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LGN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$185,157.84           | 17.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$860,893.47           | 82.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LGT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,754,832.30         | 48.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$1,835,766.61         | 51.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LGV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$467,624.81           | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$1,540,418.02         | 76.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LHG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,352,678.21         | 46.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$6,193,061.86         | 53.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LHJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$6,173,710.00         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$8,340,735.85         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378LHK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 77           | \$10,244,414.80         | 47.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90           | \$11,348,317.19         | 52.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LHL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 25           | \$2,413,970.29          | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 78           | \$8,250,248.62          | 77.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJ78    | BANK OF AMERICA NT&SA                | 674          | \$83,116,041.60         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 586          | \$86,837,693.76         | 51.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJ86    | BANK OF AMERICA NT&SA                | 131          | \$18,422,986.95         | 73.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42           | \$6,799,262.49          | 26.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJ94    | BANK OF AMERICA NT&SA                | 594          | \$68,954,217.69         | 56.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 371          | \$53,620,137.00         | 43.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJJ2    | PEOPLES HERITAGE SAVINGS BANK        | 11           | \$1,145,641.77          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69           | \$8,842,567.23          | 88.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJL7    | NORWEST MORTGAGE, INC.               | 85           | \$11,193,721.16         | 59.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55           | \$7,527,695.58          | 40.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJM5    | NORWEST MORTGAGE, INC.               | 51           | \$6,708,465.95          | 47.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52           | \$7,455,656.23          | 52.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJN3    | NORWEST MORTGAGE, INC.               | 42           | \$5,891,483.58          | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102          | \$14,109,299.10         | 70.54%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LJQ6    | BANK OF AMERICA, FSB                      | 413        | \$49,636,578.69        | 58.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 267        | \$35,578,679.17        | 41.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJR4    | BANK OF AMERICA, FSB                      | 180        | \$21,135,756.60        | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 285        | \$34,204,049.41        | 61.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJU7    | BANK OF AMERICA, FSB                      | 105        | \$13,346,190.55        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$1,604,037.98         | 10.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LJY9    | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$458,200.00           | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,066,300.00         | 81.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LKA9    | BANK OF AMERICA NT&SA                     | 41         | \$4,671,971.70         | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$1,938,185.90         | 29.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LKE1    | AMERICAN HOME FUNDING INC.                | 29         | \$2,991,297.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LKH4    | AMERICAN HOME FUNDING INC.                | 26         | \$2,973,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LKM3    | AMERICAN HOME FUNDING INC.                | 37         | \$3,990,972.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LKN1    | AMERICAN HOME FUNDING INC.                | 18         | \$1,988,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LKP6    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$625,592.01           | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$377,691.57           | 37.65%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378LLN0    |  | NAVY FEDERAL CREDIT UNION                  | 66         | \$8,009,410.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LLP5    |  | NAVY FEDERAL CREDIT UNION                  | 48         | \$4,991,242.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LLZ3    |  | WASHINGTON MUTUAL BANK                     | 114        | \$13,231,286.22        | 77.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32         | \$3,937,109.73         | 22.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LN32    |  | NATIONSBANC MORTGAGE CORPORATION           | 39         | \$4,150,292.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LN57    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46         | \$4,255,950.29         | 74.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,425,463.82         | 25.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LN65    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 317        | \$32,026,899.53        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$5,744,940.65         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LN73    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 398        | \$48,163,980.23        | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 26         | \$3,396,778.31         | 6.59%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LN81    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57         | \$7,996,827.26         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$272,784.58           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LN99    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$1,182,070.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378LQ21    |  | STANDARD MORTGAGE CORPORATION | 20         | \$1,712,440.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LNW8    |  | Unavailable                   | 30         | \$3,603,872.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LQ62    |  | Unavailable                   | 19         | \$2,565,678.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LT51    |  | BANC ONE MORTGAGE CORPORATION | 22         | \$2,328,767.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LTH5    |  | BANC ONE MORTGAGE CORPORATION | 19         | \$2,334,207.96         | 81.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$517,792.08           | 18.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LUG5    |  | WASHINGTON MUTUAL BANK        | 112        | \$12,923,654.25        | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$174,463.80           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LXB3    |  | NORWEST MORTGAGE, INC.        | 183        | \$25,299,323.30        | 83%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$5,181,003.72         | 17%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LXE7    |  | Unavailable                   | 490        | \$67,425,943.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LXN7    |  | NORWEST MORTGAGE, INC.        | 23         | \$1,001,253.98         | 79.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$257,681.14           | 20.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LXP2    |  | NORWEST MORTGAGE, INC.        | 29         | \$1,534,831.45         | 94.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$87,527.69            | 5.4%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378LXR8    | NORWEST MORTGAGE, INC.           | 93         | \$6,014,315.62          | 96.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$200,400.00            | 3.22%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378M3M0    | LEHMAN BROTHERS HOLDINGS, INC.   | 27         | \$971,571.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$971,571.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378M4F4    | LEHMAN BROTHERS HOLDINGS, INC.   | 72         | \$3,202,736.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378M4P2    | NATIONSBANC MORTGAGE CORPORATION | 42         | \$5,329,579.11          | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 115        | \$14,699,635.38         | 73.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378M4R8    | Unavailable                      | 72         | \$10,017,929.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378M6G0    | OLD KENT MORTGAGE COMPANY        | 26         | \$2,836,559.69          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 175        | \$26,045,790.92         | 90.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ME30    | NORWEST MORTGAGE, INC.           | 879        | \$122,676,639.09        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 118        | \$18,123,988.21         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ME48    | GMAC MORTGAGE CORPORATION        | 14         | \$1,174,975.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ME55    | GMAC MORTGAGE CORPORATION        | 57         | \$7,068,065.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MED8    | AMERICAN SAVINGS BANK            | 84         | \$10,236,032.78         | 96.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$407,682.66            | 3.83%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378MEE6    | AMERICAN SAVINGS BANK                 | 213        | \$28,174,403.64        | 99.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$90,432.84            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MEG1    | CROWN BANK FSB                        | 18         | \$1,591,509.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MEN6    | GMAC MORTGAGE CORPORATION             | 26         | \$1,685,490.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MEP1    | GMAC MORTGAGE CORPORATION             | 20         | \$1,076,916.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MEQ9    | GMAC MORTGAGE CORPORATION             | 23         | \$1,161,064.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MF88    | Unavailable                           | 59         | \$6,024,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFF2    | NEW AMERICA FINANCIAL, INC            | 2          | \$210,900.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32         | \$3,797,025.00         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFH8    | NEW AMERICA FINANCIAL, INC            | 1          | \$42,600.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$1,960,600.00         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFK1    | NEW AMERICA FINANCIAL, INC            | 10         | \$1,386,150.00         | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32         | \$4,612,550.00         | 76.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFL9    | HARBOR FINANCIAL MORTGAGE CORPORATION | 12         | \$1,329,650.00         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 37         | \$4,668,450.00         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFN5    | NEW AMERICA FINANCIAL, INC            | 5          | \$662,350.00           | 10.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 47         | \$5,372,017.12         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFP0    |  | NEW AMERICA FINANCIAL, INC  | 8          | \$670,762.00           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50         | \$5,379,450.00         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFU9    |  | NEW AMERICA FINANCIAL, INC  | 6          | \$428,600.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 46         | \$4,573,449.56         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MFW5    |  | NEW AMERICA FINANCIAL, INC  | 3          | \$527,900.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$4,488,488.45         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MGV6    |  | Unavailable                 | 17         | \$1,009,458.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MK41    |  | HOME SAVINGS OF AMERICA FSB | 227        | \$29,008,350.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MK66    |  | Unavailable                 | 173        | \$16,311,926.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MK74    |  | Unavailable                 | 56         | \$5,087,656.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MKC3    |  | NORWEST MORTGAGE, INC.      | 16         | \$2,381,600.00         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 76         | \$11,551,110.86        | 82.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MKD1    |  | NORWEST MORTGAGE, INC.      | 8          | \$1,153,877.62         | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 70         | \$7,931,147.71         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MKE9    |  | NORWEST MORTGAGE, INC.      | 22         | \$1,762,460.85         | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 77         | \$6,265,962.80         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378MKF6    | NORWEST MORTGAGE, INC.                 | 9          | \$1,196,626.82         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 107        | \$11,683,856.39        | 90.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MKQ2    | Unavailable                            | 44         | \$3,950,919.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MLH1    | AMERICAN HOME FUNDING INC.             | 23         | \$2,494,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MLZ1    | FIRST COLORADO MORTGAGE CORPORATION    | 31         | \$3,573,316.00         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$170,500.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MM49    | UNIVERSAL MORTGAGE CORPORATION         | 22         | \$1,967,950.00         | 86.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$303,950.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MMA5    | Unavailable                            | 41         | \$3,707,312.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MMB3    | Unavailable                            | 23         | \$1,965,232.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MMF4    | FIRST AMERICAN BANK TEXAS, SSB         | 11         | \$1,045,399.47         | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 52         | \$5,146,265.19         | 83.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MMK3    | NEW AMERICA FINANCIAL, INC             | 10         | \$608,650.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$608,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MML1    | NEW AMERICA FINANCIAL, INC             | 5          | \$483,081.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$483,081.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MMN7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24         | \$2,682,887.27         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$2,269,650.31         | 45.83%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378MMQ0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 54         | \$6,403,196.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MT67    |  | FT MORTGAGE<br>COMPANIES                     | 11         | \$1,031,615.98          | 88.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$130,251.91            | 11.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MTU4    |  | FT MORTGAGE<br>COMPANIES                     | 17         | \$2,142,350.00          | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$844,925.89            | 28.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MTV2    |  | FT MORTGAGE<br>COMPANIES                     | 43         | \$4,310,900.00          | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$668,742.11            | 13.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MTY6    |  | FT MORTGAGE<br>COMPANIES                     | 11         | \$895,525.00            | 44.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,113,780.93          | 55.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MUQ1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 226        | \$29,035,683.91         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 598        | \$86,857,868.44         | 74.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MUR9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 247        | \$30,489,619.92         | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 569        | \$83,139,322.97         | 73.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MUS7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 248        | \$31,290,188.38         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 649        | \$90,821,855.71         | 74.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MUT5    |  | NATIONSBANC<br>MORTGAGE                      | 147        | \$18,935,403.14         | 28.85%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 325        | \$46,698,187.47        | 71.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MUX6    |  | COUNTRYWIDE HOME LOANS, INC.           | 28         | \$3,568,598.27         | 71.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,437,493.60         | 28.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MUY4    |  | COUNTRYWIDE HOME LOANS, INC.           | 9          | \$1,118,036.37         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$4,026,787.08         | 78.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MUZ1    |  | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$871,123.61           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 30         | \$4,134,526.22         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MVT4    |  | COUNTRYWIDE HOME LOANS, INC.           | 27         | \$1,961,155.73         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 112        | \$8,039,866.97         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MYN4    |  | Unavailable                            | 26         | \$2,316,126.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378MYP9    |  | Unavailable                            | 53         | \$7,177,661.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NEJ3    |  | Unavailable                            | 36         | \$2,021,058.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NHL5    |  | THE HUNTINGTON MORTGAGE COMPANY        | 8          | \$809,318.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$809,318.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMD7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29         | \$3,972,923.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NME5    |  | Unavailable                            | 16         | \$1,143,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378NN61    |  | Unavailable              | 34         | \$4,265,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NN87    |  | NORWEST MORTGAGE, INC.   | 56         | \$7,795,969.06         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 128        | \$18,745,545.43        | 70.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NN95    |  | NORWEST MORTGAGE, INC.   | 60         | \$8,139,696.51         | 43.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 74         | \$10,445,775.72        | 56.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NW79    |  | WILMINGTON TRUST COMPANY | 73         | \$8,812,152.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NW87    |  | WILMINGTON TRUST COMPANY | 50         | \$6,525,681.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NW95    |  | WILMINGTON TRUST COMPANY | 27         | \$3,444,024.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NXA1    |  | WILMINGTON TRUST COMPANY | 44         | \$5,452,422.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NXB9    |  | WILMINGTON TRUST COMPANY | 89         | \$6,536,874.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NXG8    |  | Unavailable              | 12         | \$977,578.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$977,578.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NXH6    |  | Unavailable              | 94         | \$4,114,529.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NXP8    |  | Unavailable              | 31         | \$4,510,468.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NXQ6    |  | Unavailable              | 35         | \$3,700,659.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378NXR4    |  | Unavailable              | 21         | \$2,861,352.58         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378PKF9    | Unavailable                               |  | 265        | \$28,809,186.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378PKJ1    | Unavailable                               |  | 156        | \$15,913,720.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GEG1    | ACCUBANC MORTGAGE CORPORATION             |  | 176        | \$22,899,343.29        | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   |  | 5          | \$504,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                           |  | 73         | \$8,767,257.35         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              |  | 3          | \$225,193.36           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION             |  | 8          | \$533,004.08           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        |  | 4          | \$492,550.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            |  | 33         | \$6,123,379.31         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | 2          | \$284,710.06           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                |  | 43         | \$5,664,409.72         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BROOKSAMERICA MORTGAGE CORPORATION        |  | 17         | \$2,027,464.41         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                |  | 10         | \$1,287,450.00         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   |  | 112        | \$11,883,759.28        | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             |  | 109        | \$11,488,697.46        | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY                 |  | 7          | \$789,077.01           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COMERICA MORTGAGE CORPORATION             |  | 10         | \$1,055,995.08         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    |  | 6          | \$502,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   |  | 17         | \$1,743,050.00         | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DG MORTGAGE SERVICES INC                      |    |                |       |   |        |    |   |  |
|  | DIME SAVINGS BANK OF NEW YORK                 | 1  | \$142,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                   | 8  | \$920,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 13 | \$1,513,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                  | 10 | \$1,498,107.75 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE SERVICES INC.                | 4  | \$396,073.78   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 4  | \$511,247.35   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 19 | \$1,840,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 6  | \$499,048.90   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 94 | \$8,488,706.97 | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 8  | \$906,723.16   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 6  | \$906,423.86   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION              | 4  | \$333,258.51   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5  | \$530,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                   | 13 | \$1,465,317.46 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 7  | \$597,420.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7  | \$846,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | GLENDALE FEDERAL BANK                         | 7  | \$998,365.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 3  | \$251,433.30   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>SSB  | 157 | \$17,984,786.28 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                | 8   | \$1,008,758.68  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 4   | \$576,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,   | 2   | \$214,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                                    | 27  | \$2,971,280.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB   | 66  | \$7,678,111.16  | 1.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                                     | 3   | \$386,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE<br>CORPORATION                                     | 26  | \$3,012,097.91  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                  | 19  | \$1,622,794.08  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 11  | \$1,128,185.28  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAIN LINE BANK  | 13  | \$1,601,708.52  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                            | 107 | \$10,659,638.05 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                 | 21  | \$2,761,286.83  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                              | 36  | \$3,984,100.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION                         | 70  | \$8,115,294.49  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                | 51  | \$4,438,191.88  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION                            | 13  | \$1,003,658.07  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWEST<br>MORTGAGE, INC.   | 2   | \$287,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                                  | 3   | \$417,197.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE  | 24  | \$2,933,226.88  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                            |              |                         |             |          |               |    |          |  |
|              | PLYMOUTH SAVINGS BANK              | 21           | \$2,394,003.59          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY        | 34           | \$4,158,732.65          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.             | 146          | \$14,975,460.57         | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIASTAR MORTGAGE CORPORATION     | 2            | \$319,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.            | 6            | \$818,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.             | 4            | \$351,950.95            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 58           | \$6,364,332.30          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY             | 11           | \$1,284,696.81          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 11           | \$864,745.59            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY         | 22           | \$2,649,351.84          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK            | 41           | \$5,040,313.75          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION        | 10           | \$1,207,350.00          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 37           | \$4,281,857.78          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK              | 15           | \$1,832,287.24          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 17           | \$2,308,624.28          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY             | 6            | \$756,207.05            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1,498        | \$180,562,544.52        | 44.93%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GEH9    | ACCUBANC MORTGAGE CORPORATION      | 43           | \$5,406,421.63          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 5            | \$501,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE             | 1            | \$214,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | AMSOUTH BANK                              | 1  | \$65,075.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORATION             | 14 | \$1,083,905.27 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 8  | \$1,572,599.47 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1  | \$33,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.                | 10 | \$904,468.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROOKSAMERICA MORTGAGE CORPORATION        | 9  | \$1,280,887.91 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                      | 4  | \$287,178.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 79 | \$8,464,243.33 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION             | 10 | \$1,005,954.84 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 12 | \$1,619,664.57 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION            | 1  | \$76,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 23 | \$3,035,420.38 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DELAWARE SAVINGS BANK FSB                 | 1  | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 8  | \$750,429.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                  | 56 | \$5,113,155.83 | 2%    | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NEW YORK             | 2  | \$359,967.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 7  | \$855,404.02   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8  | \$828,871.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 4  | \$500,870.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN MORTGAGE SERVICES INC.            | 2  | \$236,581.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$1,501,900.10 | 0.59% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| EQUALITY MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |  |  |
| EXCHANGE FINANCIAL CORPORATION                | 22 | \$1,927,605.18 | 0.75% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST AMERICAN BANK TEXAS, SSB                | 10 | \$1,013,031.97 | 0.4%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 17 | \$1,486,742.34 | 0.58% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL SAVINGS BANK                     | 5  | \$763,966.66   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION            | 3  | \$345,559.12   | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST UNION MORTGAGE CORPORATION              | 13 | \$1,039,153.51 | 0.41% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$163,767.92   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTRUST MORTGAGE COMPANY                    | 2  | \$262,321.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,421,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |  |
| GREENTREE MORTGAGE COMPANY LP                 | 3  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 38 | \$3,504,010.59 | 1.37% | 0 | \$0.00 | NA | 0 |  |  |
| GUILD MORTGAGE COMPANY                        | 3  | \$158,985.89   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 6  | \$299,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY                    | 65 | \$7,287,098.42 | 2.85% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                      | 6  | \$581,260.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$496,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| LASALLE BANK, FSB                             | 58 | \$5,983,912.40 | 2.34% | 0 | \$0.00 | NA | 0 |  |  |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14  | \$1,278,134.26  | 0.5%   | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                     | 5   | \$436,924.20    | 0.17%  | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                               | 17  | \$2,005,882.85  | 0.78%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION           | 21  | \$2,321,748.30  | 0.91%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 10  | \$1,125,500.00  | 0.44%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION             | 5   | \$502,318.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 8   | \$804,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY               | 331 | \$30,457,113.53 | 11.89% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION             | 16  | \$1,622,102.35  | 0.63%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC                   | 3   | \$228,499.34    | 0.09%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY              | 2   | \$311,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                    | 1   | \$126,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                 | 4   | \$716,793.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE COMPANY                     | 5   | \$495,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                        | 63  | \$6,504,444.93  | 2.54%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                  | 21  | \$1,776,721.52  | 0.69%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                       | 37  | \$2,594,758.27  | 1.01%  | 0 | \$0.00 | NA | 0 |
| RELIASTAR MORTGAGE CORPORATION               | 4   | \$619,154.56    | 0.24%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.                      | 36  | \$4,981,098.83  | 1.94%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9            | \$771,915.80            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                             | 6            | \$256,347.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                   | 7            | \$551,816.13            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 57           | \$5,889,911.22          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS COMMUNITY BANK                     | 1            | \$115,418.48            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 45           | \$4,500,063.58          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY         | 6            | \$323,242.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY               | 92           | \$7,684,869.96          | 3%          | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                  | 9            | \$656,536.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                     | 2            | \$228,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 2            | \$193,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 18           | \$1,769,465.77          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 7            | \$867,923.48            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 6            | \$551,728.48            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY               | 5            | \$346,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 1            | \$196,555.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                   | 4            | \$515,307.67            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1,035        | \$108,931,734.71        | 42.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GF88    | BNY MORTGAGE COMPANY, INC.               | 7            | \$612,400.00            | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 43           | \$4,264,020.60          | 36.25%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CITICORP MORTGAGE INC.                    |            |                        |             |          |               |    |          |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 4          | \$468,550.00           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 15         | \$1,471,309.11         | 12.51%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 11         | \$772,007.74           | 6.56%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE MIDLAND MORTGAGE CORPORATION       | 9          | \$1,007,586.25         | 8.57%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                   | 5          | \$464,622.35           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 25         | \$2,702,680.09         | 22.97%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31371GFF2    | ACCUBANC MORTGAGE CORPORATION             | 6          | \$572,436.37           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                | 5          | \$635,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 8          | \$1,336,200.00         | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, FSB                      | 1          | \$39,679.88            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB              | 9          | \$1,001,499.64         | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 6          | \$477,964.70           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                    | 8          | \$683,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 4          | \$735,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION            | 1          | \$150,663.27           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$418,126.76           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                      | 21         | \$2,324,949.31         | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | DG MORTGAGE SERVICES INC                  | 2          | \$184,875.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TOWN MORTGAGE CORPORATION               | 10 | \$748,966.67   | 1.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                  | 2  | \$231,205.67   | 0.43% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 4  | \$326,355.76   | 0.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 5  | \$452,712.13   | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 6  | \$618,850.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                   | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$687,446.20   | 1.29% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB                             | 2  | \$137,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 6  | \$448,182.46   | 0.84% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 7  | \$733,245.88   | 1.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 7  | \$954,106.94   | 1.79% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 59 | \$4,963,264.39 | 9.31% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION              | 3  | \$486,982.43   | 0.91% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY               | 2  | \$245,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                        | 4  | \$547,997.19   | 1.03% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                             | 2  | \$221,007.38   | 0.41% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                     | 2  | \$171,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| OLYMPIA                                       | 9  | \$1,056,453.21 | 1.98% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |  |
|              | PLYMOUTH SAVINGS BANK                   | 2          | \$116,728.45           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 2          | \$135,255.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.          | 7          | \$527,474.19           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                 | 3          | \$229,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$502,245.60           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 2          | \$90,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 12         | \$1,002,090.24         | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 4          | \$300,362.58           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK            | 4          | \$241,309.27           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$127,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$92,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 274        | \$28,024,789.68        | 52.58%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GGL8    | ACCUBANC MORTGAGE CORPORATION           | 43         | \$5,817,476.00         | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1          | \$94,881.13            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                         | 11         | \$1,509,883.88         | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                            | 6          | \$649,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 7          | \$850,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 9          | \$2,223,662.39         | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.              | 5          | \$588,711.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 16         | \$1,637,050.00         | 1.03%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CARDINAL FINANCIAL COMPANY                    |    |                |       |   |        |    |   |  |
| CITIZENS MORTGAGE CORPORATION                 | 26 | \$3,516,374.13 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL MORTGAGE COMPANY                     | 1  | \$100,717.37   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CORINTHIAN MORTGAGE CORPORATION               | 2  | \$195,312.19   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CROSSLAND MORTGAGE CORPORATION                | 1  | \$119,906.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DALE MORTGAGE BANKERS CORPORATION             | 3  | \$432,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| DG MORTGAGE SERVICES INC                      | 10 | \$1,169,500.21 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NEW YORK                 | 61 | \$7,498,726.77 | 4.7%  | 0 | \$0.00 | NA | 0 |  |
| EASTERN MORTGAGE SERVICES INC.                | 3  | \$251,830.59   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK TEXAS, SSB                | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 7  | \$1,030,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION            | 8  | \$1,407,532.29 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 19 | \$1,915,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$351,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GLENDALE FEDERAL BANK                         | 4  | \$656,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 26 | \$3,508,201.83 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 5  | \$507,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE                                | 2  | \$275,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                               |     |                 |        |   |        |    |   |  |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| HOMESIDE LENDING, INC.                | 1   | \$61,750.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY            | 4   | \$392,250.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION              | 5   | \$655,700.00    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION          | 18  | \$2,621,250.00  | 1.64%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION              | 3   | \$331,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| MAIN LINE BANK                        | 23  | \$2,700,583.32  | 1.69%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION    | 18  | \$2,272,722.33  | 1.43%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.         | 14  | \$1,856,050.00  | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17  | \$2,057,692.12  | 1.29%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY        | 181 | \$21,467,129.06 | 13.46% | 0 | \$0.00 | NA | 0 |  |
| NORWEST MORTGAGE, INC.                | 1   | \$207,273.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| PHOENIX MORTGAGE COMPANY              | 15  | \$1,849,500.00  | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER MORTGAGE INC.                 | 3   | \$283,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                 | 9   | \$1,066,150.00  | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY           | 2   | \$245,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                | 13  | \$1,512,830.85  | 0.95%  | 0 | \$0.00 | NA | 0 |  |
| RELIASTAR MORTGAGE CORPORATION        | 2   | \$249,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FIRST, INC.               | 7   | \$802,400.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| TCF MORTGAGE CORPORATION              | 6   | \$850,507.45    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION    | 2   | \$151,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |



|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 6            | \$479,054.37            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 1            | \$131,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                 | 5            | \$501,620.70            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION        | 1            | \$175,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 37           | \$4,831,678.17          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 585          | \$75,178,624.63         | 47.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371GGZ7    | ACCUBANC MORTGAGE CORPORATION      | 3            | \$371,070.68            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.         | 5            | \$324,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION      | 2            | \$175,813.77            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1            | \$42,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY               | 3            | \$163,679.84            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN MORTGAGE SERVICES INC.     | 3            | \$288,893.71            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES              | 1            | \$77,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION        | 1            | \$106,219.35            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION           | 3            | \$286,764.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION | 3            | \$188,039.06            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON   | 3            | \$232,306.01            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 18           | \$1,201,721.41          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC         | 1            | \$210,115.03            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 3            | \$420,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORWEST MORTGAGE, INC.                      | 17         | \$921,311.27           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 5          | \$407,880.51           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.     | 1          | \$35,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION    | 5          | \$355,037.07           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                                | 6          | \$386,275.85           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 5          | \$544,002.55           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 4          | \$360,908.62           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$55,150.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$92,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 193        | \$15,849,806.57        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31371GHH6    | ACCUBANC MORTGAGE CORPORATION               | 11         | \$1,170,377.13         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                  | 11         | \$1,106,924.30         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                | 9          | \$757,392.99           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION               | 1          | \$51,009.12            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY                   | 2          | \$199,835.15           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 119        | \$12,047,479.50        | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                        | 9          | \$814,501.38           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN MORTGAGE SERVICES INC.              | 5          | \$481,358.56           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11         | \$1,005,600.00         | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNION MORTGAGE CORPORATION         | 3  | \$307,491.03   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.              | 3  | \$330,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION               | 8  | \$512,944.77   | 0.73% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                    | 7  | \$648,067.11   | 0.92% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP            | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                 | 2  | \$249,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION       | 4  | \$479,545.38   | 0.68% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 4  | \$384,543.50   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION    | 1  | \$162,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 34 | \$2,786,995.85 | 3.97% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 1  | \$138,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                | 3  | \$216,933.40   | 0.31% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 19 | \$1,512,527.62 | 2.16% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 4  | \$330,723.02   | 0.47% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,724,962.01 | 2.46% | 0 | \$0.00 | NA | 0 |
| STAR BANK NA                             | 6  | \$444,177.20   | 0.63% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 5  | \$620,216.47   | 0.88% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY               | 5  | \$251,988.88   | 0.36% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK                                | 1  | \$71,625.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL BANK                                 |            |                        |             |          |               |    |          |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 1          | \$141,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                         | 1          | \$116,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 444        | \$38,997,746.63        | 58.47%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GK33    | BANK OF AMERICA, FSB                          | 17         | \$2,561,060.92         | 18.38%      | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.                        | 58         | \$6,293,026.13         | 45.17%      | 0        | \$0.00        | NA | 0        |  |
|              | LONG ISLAND SAVINGS BANK, FSB                 | 17         | \$2,513,468.75         | 18.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 23         | \$2,563,495.34         | 18.41%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GK66    | CTX MORTGAGE COMPANY                          | 3          | \$357,152.50           | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION               | 1          | \$210,690.72           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$74,362.43            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY               | 1          | \$132,954.03           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                        | 30         | \$3,492,449.53         | 38.69%      | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS    | 2          | \$146,177.84           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 41         | \$4,612,459.94         | 51.11%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GKJ8    | BANCKLAHOMA MORTGAGE CORPORATION              | 2          | \$210,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, FSB                          | 1          | \$148,066.02           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 5          | \$756,878.72           | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6          | \$876,300.00           | 5.96%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 4          | \$402,591.00           | 2.74%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ICM MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |  |
|              | INLAND MORTGAGE CORPORATION                | 5          | \$640,700.00           | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION         | 2          | \$317,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 24         | \$2,908,415.45         | 19.79%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 2          | \$193,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 1          | \$199,640.22           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                  | 3          | \$359,900.00           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                   | 5          | \$724,200.00           | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$665,788.56           | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 54         | \$6,296,185.25         | 42.82%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371GKU3    | ACCUBANC MORTGAGE CORPORATION              | 3          | \$513,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 9          | \$872,986.54           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 81         | \$9,006,564.17         | 29.87%      | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                       | 4          | \$487,346.58           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTERN MORTGAGE SERVICES INC.             | 2          | \$249,324.41           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK OF COLORADO, N.A.                | 1          | \$118,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                      | 6          | \$707,513.04           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENTREE MORTGAGE COMPANY LP              | 1          | \$94,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 36         | \$3,556,669.39         | 11.8%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 3          | \$324,715.52           | 1.08%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR BANK NA                         | 2          | \$285,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 1          | \$99,802.13            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB      | 2          | \$210,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$13,621,955.93        | 45.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GL40    | HOME INC.                            | 156        | \$3,781,022.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GLH1    | HOME NET, INC.,                      | 2          | \$251,200.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION          | 16         | \$1,857,688.67         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$5,091,186.94         | 70.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GLM0    | CLEARVIEW ACCEPTANCE CORPORATION     | 3          | \$75,000.00            | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | MEGO MORTGAGE CORPORATION            | 33         | \$697,176.52           | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 2          | \$32,726.74            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$24,977.91            | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$829,881.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GLV0    | CTX MORTGAGE COMPANY                 | 9          | \$882,097.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$882,097.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GML1    | EMPIRE FUNDING CORPORATION           | 106        | \$2,237,159.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31371GMQ0    | ARLINGTON NATIONAL BANK              | 7          | \$159,874.15           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | EMPIRE FUNDING CORPORATION           | 80         | \$1,804,182.76         | 91.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375DA29    | FIRST OF AMERICA LOAN SERVICES, INC. | 378        | \$39,843,803.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375DA37    |                                      | 98         | \$7,715,461.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.               |           |                       |             |          |               |    |          |
| <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> |
| 31375DA60    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.               | 61        | \$6,518,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375J4T4    |  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY               | 56        | \$6,585,521.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31375YA23    |  | PALMETTO FEDERAL<br>SAVINGS BANK OF<br>SOUTH CAROLINA | 38        | \$3,970,511.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376G4E2    |  | RESIDENTIAL FIRST,<br>INC.                            | 7         | \$1,001,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376GC60    |  | Unavailable   | 18        | \$2,522,438.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376GC78    |  | Unavailable   | 8         | \$1,007,435.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376GM51    |  | GUILD MORTGAGE<br>COMPANY                             | 11        | \$1,185,730.00        | 47.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$1,308,470.46        | 52.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376HKB8    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY          | 25        | \$3,300,661.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31376HKE2    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY          | 10        | \$1,076,680.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BRD9    |  | FIRSTAR HOME<br>MORTGAGE                              | 42        | \$3,913,869.93        | 47.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 33         | \$4,339,959.97         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377BRE7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 43         | \$4,291,112.24         | 63.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$2,447,917.60         | 36.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CMX8    |  | TCF MORTGAGE CORPORATION          | 79         | \$8,841,045.55         | 93.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$565,373.28           | 6.01%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CMY6    |  | TCF MORTGAGE CORPORATION          | 31         | \$3,025,326.47         | 67.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,467,507.02         | 32.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377CMZ3    |  | TCF MORTGAGE CORPORATION          | 51         | \$5,275,858.97         | 88.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$666,650.00           | 11.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377HJ52    |  | FIRST UNION MORTGAGE CORPORATION  | 12         | \$1,602,875.79         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$238,746.65           | 12.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JK23    |  | Unavailable                       | 38         | \$5,475,801.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JKZ0    |  | Unavailable                       | 19         | \$2,942,635.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JL71    |  | GUARANTY FEDERAL SAVINGS BANK     | 490        | \$40,813,812.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JL89    |  | GUARANTY FEDERAL SAVINGS BANK     | 540        | \$44,594,879.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377JL97    |  | GUARANTY FEDERAL                  | 324        | \$26,480,973.34        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                          |            |                        |             |          |               |    |          |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377K4W2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16         | \$2,051,283.24         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,149,040.18         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377K4Y8    |  | Unavailable                           | 21         | \$2,085,047.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KKN4    |  | DG MORTGAGE SERVICES INC              | 65         | \$6,292,495.29         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,117,490.12         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KKP9    |  | DG MORTGAGE SERVICES INC              | 48         | \$4,815,000.00         | 45.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 49         | \$5,830,120.40         | 54.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KKQ7    |  | DG MORTGAGE SERVICES INC              | 20         | \$2,028,970.17         | 43.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$2,677,550.00         | 56.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377KM69    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 13         | \$1,224,061.42         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22         | \$2,254,493.80         | 64.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377X5S2    |  | PHH MORTGAGE SERVICES CORPORATION     | 33         | \$3,101,100.57         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 39         | \$3,960,003.00         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377X5T0    |  | PHH MORTGAGE SERVICES CORPORATION     | 7          | \$827,124.38           | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$579,056.37           | 41.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31377Z3Q3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$145,420.26           | 0.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 702        | \$96,953,990.91        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31377ZQ62    |  | WACHOVIA MORTGAGE COMPANY          | 267        | \$29,735,409.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AB47    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 105        | \$11,637,894.19        | 94.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$738,642.08           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AB62    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 72         | \$8,067,779.80         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$396,250.92           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AB70    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 80         | \$10,165,046.36        | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$283,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AB88    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 71         | \$8,093,369.15         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$362,351.05           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378AB96    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 77         | \$9,267,629.57         | 98.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$157,174.86           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ACC8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 27         | \$3,669,814.83         | 98.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$70,133.38            | 1.88%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ACD6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 36         | \$4,144,347.94         | 96.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 1          | \$167,085.90            | 3.88%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378BK29    |  | INLAND MORTGAGE CORPORATION         | 4          | \$471,700.00            | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$1,737,142.12          | 78.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2G6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$662,296.01            | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,433,485.59          | 78.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2M3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 201        | \$26,020,652.84         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 601        | \$81,664,463.27         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2P6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 102        | \$6,410,896.00          | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 251        | \$16,650,045.82         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2Q4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56         | \$6,730,900.52          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 254        | \$32,143,148.00         | 82.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378C2R2    |  | Unavailable                         | 13         | \$1,897,105.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378CU75    |  | NVR MORTGAGE FINANCE INC.           | 4          | \$443,800.00            | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,539,550.00          | 77.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DGS3    |  | Unavailable                         | 72         | \$5,026,319.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DGV6    |  | Unavailable                         | 140        | \$18,596,614.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378DGW4    |  | Unavailable                             | 164        | \$22,705,849.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DGX2    |  | Unavailable                             | 578        | \$82,758,806.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DHS2    |  | BANC ONE MORTGAGE CORPORATION           | 6          | \$573,257.99           | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$940,361.25           | 62.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DUG3    |  | CTX MORTGAGE COMPANY                    | 739        | \$93,172,542.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DV49    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$263,650.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$3,774,059.96         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DV56    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$537,800.00           | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$505,500.00           | 48.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DV80    |  | Unavailable                             | 16         | \$2,019,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DVC1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16         | \$2,244,006.45         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 258        | \$36,127,113.96        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DVF4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$388,300.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$5,165,230.51         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378DVG2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 28         | \$3,921,550.00         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 204        | \$28,395,199.73        | 87.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DVL1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,168,185.77         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 37         | \$3,376,425.28         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378DVS6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$1,247,569.65         | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 111        | \$12,386,341.74        | 90.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378E2E7    | Unavailable                                      | 19         | \$1,313,388.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ELP1    | FIRST FINANCIAL<br>BANK FSB                      | 36         | \$2,519,461.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378ELU0    | FIRST FINANCIAL<br>BANK FSB                      | 40         | \$2,988,399.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EP28    | LONG ISLAND<br>SAVINGS BANK, FSB                 | 140        | \$19,840,370.34        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 20         | \$2,689,619.26         | 11.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPS1    | LONG ISLAND<br>SAVINGS BANK, FSB                 | 16         | \$2,436,254.80         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$116,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EPT9    | LONG ISLAND<br>SAVINGS BANK, FSB                 | 96         | \$12,368,161.70        | 91.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 8          | \$1,153,105.79         | 8.53%       | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378EPU6    | LONG ISLAND SAVINGS BANK, FSB | 161        | \$21,878,851.72        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$4,654,511.55         | 17.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EVX3    | Unavailable                   | 15         | \$2,006,486.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378EVY1    | Unavailable                   | 39         | \$4,996,086.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378F2J3    | Unavailable                   | 14         | \$1,095,938.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378F2Q7    | STANDARD FEDERAL BANK         | 19         | \$1,338,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378F2S3    | Unavailable                   | 159        | \$21,568,838.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FA54    | USAA FEDERAL SAVINGS BANK     | 41         | \$4,668,174.69         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$289,247.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FA70    | USAA FEDERAL SAVINGS BANK     | 17         | \$967,785.98           | 96.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$34,975.29            | 3.49%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FAX3    | USAA FEDERAL SAVINGS BANK     | 84         | \$11,179,097.84        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$1,873,782.06         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBD6    | USAA FEDERAL SAVINGS BANK     | 63         | \$7,475,268.28         | 82.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$1,574,590.30         | 17.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FBE4    | USAA FEDERAL SAVINGS BANK     | 29         | \$3,559,175.20         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$441,934.53           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31378FBF1    |  | USAA FEDERAL SAVINGS BANK               | 38        | \$5,343,301.07         | 79.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,372,245.00         | 20.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FFJ9    |  | REPUBLIC NATIONAL BANK OF NEW YORK      | 4         | \$565,531.99           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 87        | \$13,826,116.49        | 96.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FH81    |  | WEYERHAEUSER MORTGAGE COMPANY           | 45        | \$5,005,084.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FH99    |  | WEYERHAEUSER MORTGAGE COMPANY           | 12        | \$1,486,310.15         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26        | \$2,317,611.70         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FJC0    |  | WEYERHAEUSER MORTGAGE COMPANY           | 17        | \$2,374,219.79         | 72.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$905,444.70           | 27.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FJH9    |  | WEYERHAEUSER MORTGAGE COMPANY           | 17        | \$2,319,429.90         | 46.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23        | \$2,691,719.30         | 53.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FJZ9    |  | WEYERHAEUSER MORTGAGE COMPANY           | 6         | \$950,268.00           | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$974,967.07           | 50.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378FND3    |  | Unavailable                             | 8         | \$570,722.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$570,722.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPM1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23        | \$1,255,057.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378FPN9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 21         | \$1,233,222.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,233,222.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GC43    |  | FLEET MORTGAGE<br>CORPORATION                 | 9          | \$994,528.88           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 146        | \$19,203,227.24        | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$20,197,756.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GC68    |  | FLEET MORTGAGE<br>CORPORATION                 | 23         | \$3,102,948.14         | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 209        | \$26,638,899.23        | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$29,741,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GC92    |  | FLEET MORTGAGE<br>CORPORATION                 | 23         | \$3,036,289.52         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 128        | \$16,763,761.52        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$19,800,051.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GDB6    |  | FLEET MORTGAGE<br>CORPORATION                 | 20         | \$2,048,355.36         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 136        | \$17,778,615.95        | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$19,826,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GDK6    |  | FLEET MORTGAGE<br>CORPORATION                 | 8          | \$1,029,047.49         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 215        | \$28,683,972.92        | 96.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GDU4    |  | FLEET MORTGAGE<br>CORPORATION                 | 83         | \$5,026,394.04         | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 620        | \$39,543,901.39        | 88.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GDV2    |  | FLEET MORTGAGE<br>CORPORATION                 | 22         | \$1,264,319.85         | 21.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 84         | \$4,688,821.28         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GGC1    |  | FLEET MORTGAGE<br>CORPORATION                 | 2          | \$131,025.61           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40         | \$2,843,939.65         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GGG2    |  | FLEET MORTGAGE<br>CORPORATION                 | 4          | \$490,400.00           | 24.45%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 13         | \$1,515,226.21         | 75.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GGJ6    |  | FLEET MORTGAGE CORPORATION     | 17         | \$1,807,051.68         | 36.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$3,144,394.37         | 63.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GGP2    |  | FLEET MORTGAGE CORPORATION     | 7          | \$800,750.00           | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,207,125.00         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GSC8    |  | CROSSLAND MORTGAGE CORPORATION | 9          | \$969,397.69           | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 117        | \$12,871,570.03        | 93%         | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GSF1    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$243,768.95           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 40         | \$5,520,997.16         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GSG9    |  | CROSSLAND MORTGAGE CORPORATION | 10         | \$828,800.01           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 120        | \$12,354,915.94        | 93.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378GSM6    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$95,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$6,736,252.26         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$6,831,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GSN4    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$560,153.75           | 26.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,546,428.89         | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,106,582.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GSQ7    |  | CROSSLAND MORTGAGE CORPORATION | 8          | \$895,324.96           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 80         | \$10,146,285.00        | 91.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$11,041,609.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GUH4    |  | Unavailable                      | 6          | \$716,909.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$716,909.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GXR9    |  | HIBERNIA NATIONAL BANK           | 98         | \$8,859,662.78         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 96         | \$11,695,281.92        | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>194</b> | <b>\$20,554,944.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GXS7    |  | HIBERNIA NATIONAL BANK           | 19         | \$1,720,705.86         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$3,769,651.70         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$5,490,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H2L4    |  | NATIONSBANC MORTGAGE CORPORATION | 95         | \$10,625,583.04        | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 171        | \$23,858,323.68        | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>266</b> | <b>\$34,483,906.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H2M2    |  | NATIONSBANC MORTGAGE CORPORATION | 162        | \$14,677,288.34        | 41.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 137        | \$20,588,259.56        | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>299</b> | <b>\$35,265,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H2N0    |  | NATIONSBANC MORTGAGE CORPORATION | 38         | \$3,890,436.22         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 119        | \$11,586,147.89        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2P5    |  | NATIONSBANC MORTGAGE CORPORATION | 60         | \$5,622,742.74         | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 284        | \$29,070,004.48        | 83.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2Q3    |  | NATIONSBANC MORTGAGE CORPORATION | 89         | \$8,840,786.97         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 195        | \$23,844,147.34        | 72.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378H2R1    |  | NATIONSBANC MORTGAGE             | 46         | \$5,020,695.00         | 35.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |              |                         |             |          |               |    |          |
|              |  | Unavailable               | 70           | \$9,248,541.91          | 64.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378HX48    |  | UNITED JERSEY BANK        | 15           | \$1,689,140.62          | 85.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$287,834.64            | 14.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JEC7    |  | GMAC MORTGAGE CORPORATION | 85           | \$11,533,765.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JF93    |  | CITICORP MORTGAGE INC.    | 124          | \$17,361,883.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JGA9    |  | CITICORP MORTGAGE INC.    | 326          | \$38,297,615.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JGE1    |  | CITICORP MORTGAGE INC.    | 64           | \$5,977,584.24          | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$534,768.68            | 8.21%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JGG6    |  | CITICORP MORTGAGE INC.    | 55           | \$6,275,029.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JGP6    |  | CITICORP MORTGAGE INC.    | 153          | \$21,061,676.92         | 42.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 204          | \$28,540,191.34         | 57.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JGQ4    |  | CITICORP MORTGAGE INC.    | 583          | \$77,261,287.71         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 646          | \$91,804,150.52         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JHJ9    |  | Unavailable               | 96           | \$12,990,090.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JHK6    |  | Unavailable               | 384          | \$45,764,793.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JM20    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79         | \$9,297,323.55         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 51         | \$6,549,134.82         | 41.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JM87    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$640,417.19           | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$363,404.64           | 36.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JNA1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114        | \$11,848,779.64        | 59.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 76         | \$7,968,001.32         | 40.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JNC7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31         | \$3,732,127.49         | 75.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$1,229,398.54         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JV20    | PHH MORTGAGE SERVICES CORPORATION        | 58         | \$7,513,598.79         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 152        | \$20,523,589.81        | 73.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JV38    | PHH MORTGAGE SERVICES CORPORATION        | 38         | \$4,625,565.11         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 118        | \$14,660,244.24        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JV79    | PHH MORTGAGE SERVICES CORPORATION        | 38         | \$2,187,927.56         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 126        | \$7,884,435.41         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JV87    |  | 47         | \$5,794,113.64         | 29%         | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 116        | \$14,188,887.59        | 71%         | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JV95    |  | PHH MORTGAGE SERVICES CORPORATION | 63         | \$3,780,576.45         | 41.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 85         | \$5,223,374.00         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JVV6    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,125,271.96         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 101        | \$8,972,002.61         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JVZ7    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,094,898.41         | 44.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$3,930,928.27         | 55.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JWA1    |  | PHH MORTGAGE SERVICES CORPORATION | 24         | \$2,213,285.64         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 62         | \$5,094,507.79         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JWH6    |  | PHH MORTGAGE SERVICES CORPORATION | 41         | \$4,767,597.68         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43         | \$5,655,975.15         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JWM5    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$519,575.68           | 51.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$487,350.00           | 48.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378JWN3    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,053,684.77         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26         | \$2,993,733.29         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JWQ6    | PHH MORTGAGE SERVICES CORPORATION | 33         | \$3,248,952.00         | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 42         | \$3,748,760.79         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JWR4    | PHH MORTGAGE SERVICES CORPORATION | 42         | \$4,171,933.80         | 41.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 53         | \$5,828,395.58         | 58.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JWU7    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$3,699,831.03         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 79         | \$8,418,592.34         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378JWV5    | PHH MORTGAGE SERVICES CORPORATION | 470        | \$62,955,710.07        | 90.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44         | \$6,708,097.86         | 9.63%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5N0    | INLAND MORTGAGE CORPORATION       | 20         | \$1,684,638.00         | 42.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 26         | \$2,282,663.98         | 57.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5P5    | INLAND MORTGAGE CORPORATION       | 28         | \$3,237,605.00         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 58         | \$7,870,499.24         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5Q3    | INLAND MORTGAGE CORPORATION       | 12         | \$1,598,900.00         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 22         | \$2,368,355.11         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5R1    | INLAND MORTGAGE CORPORATION       | 4          | \$389,500.00           | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$1,593,200.00         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5S9    | INLAND MORTGAGE CORPORATION       | 18         | \$1,662,335.77         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378K5U4    |  | INLAND MORTGAGE CORPORATION         | 111        | \$12,700,326.96        | 36.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 190        | \$22,437,252.12        | 63.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5V2    |  | INLAND MORTGAGE CORPORATION         | 7          | \$707,609.29           | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$2,742,495.33         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K5W0    |  | INLAND MORTGAGE CORPORATION         | 24         | \$2,333,412.29         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$2,933,550.00         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378K6C3    |  | GMAC MORTGAGE CORPORATION           | 88         | \$9,659,184.65         | 96.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$358,937.22           | 3.58%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KGU2    |  | CRESTAR MORTGAGE CORPORATION        | 1          | \$113,911.06           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$4,904,857.22         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KK29    |  | MARINE MIDLAND MORTGAGE CORPORATION | 28         | \$2,993,252.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KK37    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,493,936.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KK52    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$282,000.00           | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$721,000.00           | 71.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KKR4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16         | \$1,620,055.00         | 53.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,397,572.80         | 46.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31378KKT0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$3,004,705.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KKW3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 34         | \$3,006,233.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KQ80    |  | HOMESIDE LENDING, INC.              | 9          | \$1,074,293.20         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 346        | \$46,921,025.24        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRA4    |  | Unavailable                         | 230        | \$31,648,172.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRC0    |  | HOMESIDE LENDING, INC.              | 15         | \$876,319.80           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 238        | \$21,128,968.61        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRD8    |  | HOMESIDE LENDING, INC.              | 2          | \$135,973.25           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 125        | \$9,595,366.86         | 98.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRE6    |  | Unavailable                         | 185        | \$16,744,963.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRF3    |  | Unavailable                         | 111        | \$7,897,482.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRG1    |  | HOMESIDE LENDING, INC.              | 5          | \$446,968.17           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 121        | \$13,720,384.04        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRH9    |  | HOMESIDE LENDING, INC.              | 3          | \$144,497.95           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$2,310,975.79         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378KRK2    | HOMESIDE LENDING, INC.             | 1          | \$95,562.44            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 56         | \$5,446,287.98         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRL0    | HOMESIDE LENDING, INC.             | 13         | \$1,204,951.55         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 151        | \$17,083,443.38        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRM8    | Unavailable                        | 133        | \$15,782,789.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRN6    | Unavailable                        | 61         | \$6,108,558.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRR7    | Unavailable                        | 84         | \$8,752,289.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378KRT3    | Unavailable                        | 27         | \$2,651,568.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LB27    | FIRST CHICAGO NBD MORTGAGE COMPANY | 107        | \$9,629,324.13         | 96.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$314,281.49           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LB35    | FIRST CHICAGO NBD MORTGAGE COMPANY | 69         | \$6,198,262.82         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$740,000.00           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LB84    | FIRST CHICAGO NBD MORTGAGE COMPANY | 111        | \$10,566,907.67        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$431,372.85           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LB92    | FIRST CHICAGO NBD MORTGAGE COMPANY | 104        | \$9,312,291.06         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$602,800.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LBU5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 140        | \$12,687,313.97        | 94.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$679,927.34           | 5.09%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBV3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 91         | \$10,035,391.75        | 96.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$410,904.97           | 3.93%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBW1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 118        | \$11,326,470.23        | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$557,693.24           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBX9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 164        | \$14,958,896.02        | 94.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$882,102.04           | 5.57%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31378LBY7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 127        | \$11,127,207.79        | 93.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8          | \$754,046.93           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$11,881,254.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LBZ4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 107        | \$10,367,382.72        | 95.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$531,431.53           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$10,898,814.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LCB6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 107        | \$9,927,382.74         | 95.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$478,700.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,406,082.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LKB7    | BANK OF AMERICA<br>NT&SA                 | 9          | \$1,142,613.11         | 87.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$160,000.00           | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,302,613.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LKC5    | BANK OF AMERICA<br>NT&SA                  | 212        | \$26,106,282.73        | 57.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 111        | \$18,970,972.17        | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$45,077,254.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LLQ3    | NAVY FEDERAL<br>CREDIT UNION              | 33         | \$3,985,161.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,985,161.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LLS9    | NAVY FEDERAL<br>CREDIT UNION              | 55         | \$5,972,462.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,972,462.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LLV2    | NAVY FEDERAL<br>CREDIT UNION              | 43         | \$5,019,675.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,019,675.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LMD1    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 11         | \$1,202,024.69         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60         | \$8,836,959.60         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,038,984.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LMH2    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 6          | \$645,563.83           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 65         | \$9,437,719.38         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,083,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LMN9    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 9          | \$688,129.43           | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$771,992.85           | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,460,122.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LMV1    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 3          | \$294,600.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$2,048,889.27         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,343,489.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LMX7    | Unavailable                               | 27         | \$4,269,277.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,269,277.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LPC0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,000,947.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,947.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LPE6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,004,249.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,004,249.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LPH9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,007,705.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,007,705.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LPK2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,718.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,718.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LPN6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,006,116.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,006,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRC8    |  | FIRST UNION MORTGAGE CORPORATION    | 32        | \$4,033,954.78        | 97.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$116,908.74          | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,150,863.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRD6    |  | FIRST UNION MORTGAGE CORPORATION    | 3         | \$419,809.65          | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,228,077.20        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,647,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRG9    |  | FIRST UNION MORTGAGE CORPORATION    | 7         | \$544,713.60          | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$993,626.87          | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,538,340.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRN4    |  | FIRST UNION MORTGAGE CORPORATION    | 16        | \$1,813,056.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,813,056.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRP9    |  | FIRST UNION MORTGAGE                | 56        | \$7,449,979.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$7,449,979.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRS3    |  | FIRST UNION MORTGAGE CORPORATION   | 8          | \$522,863.76           | 16.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$2,643,964.92         | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,166,828.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRU8    |  | FIRST UNION MORTGAGE CORPORATION   | 13         | \$1,366,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,366,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRX2    |  | FIRST UNION MORTGAGE CORPORATION   | 21         | \$1,897,297.86         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$298,791.44           | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,196,089.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRY0    |  | FIRST UNION MORTGAGE CORPORATION   | 16         | \$1,144,748.89         | 57.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$833,635.37           | 42.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,978,384.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LRZ7    |  | FIRST UNION MORTGAGE CORPORATION   | 60         | \$5,695,876.36         | 35.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 85         | \$10,168,785.22        | 64.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$15,864,661.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LS45    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$3,495,418.15         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 128        | \$17,959,455.01        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>148</b> | <b>\$21,454,873.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LW32    |  | SALEM FIVE MORTGAGE CORPORATION    | 31         | \$3,970,862.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,970,862.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LX31    |  | Unavailable                        | 60         | \$4,104,685.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$4,104,685.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LX49    |  | NORWEST MORTGAGE, INC.             | 99         | \$4,662,370.93         | 93.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 5          | \$321,006.75           | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$4,983,377.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LX56    |  | NORWEST MORTGAGE, INC. | 77         | \$4,914,680.20         | 98.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$78,168.05            | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$4,992,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LX64    |  | Unavailable            | 86         | \$4,964,450.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$4,964,450.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LX72    |  | Unavailable            | 85         | \$5,192,955.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$5,192,955.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LX80    |  | Unavailable            | 85         | \$5,459,257.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$5,459,257.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LX98    |  | NORWEST MORTGAGE, INC. | 131        | \$6,063,971.57         | 94.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$346,127.84           | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$6,410,099.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LXT4    |  | Unavailable            | 395        | \$54,376,324.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>395</b> | <b>\$54,376,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LXX5    |  | NORWEST MORTGAGE, INC. | 469        | \$61,858,439.87        | 89.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$7,496,306.09         | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>520</b> | <b>\$69,354,745.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LXY3    |  | NORWEST MORTGAGE, INC. | 163        | \$23,583,417.38        | 94.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,495,230.15         | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$25,078,647.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LXZ0    |  | NORWEST MORTGAGE, INC. | 42         | \$2,491,569.52         | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$119,817.49           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$2,611,387.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LY22    |  | NORWEST MORTGAGE, INC. | 11         | \$1,351,520.45         | 64.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$735,772.49           | 35.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,087,292.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LY71    |  | Unavailable            | 28         | \$4,205,824.19         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                        |             |          |               |    |          |
|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>28</b>    | <b>\$4,205,824.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LY89    |  | Unavailable            | 96           | \$13,077,714.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>    | <b>\$13,077,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYA4    |  | NORWEST MORTGAGE, INC. | 137          | \$6,920,673.00         | 96.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$236,766.90           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>141</b>   | <b>\$7,157,439.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYB2    |  | NORWEST MORTGAGE, INC. | 118          | \$7,616,489.96         | 97.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$210,686.22           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b>   | <b>\$7,827,176.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYC0    |  | NORWEST MORTGAGE, INC. | 182          | \$10,225,876.85        | 95.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8            | \$488,920.90           | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>190</b>   | <b>\$10,714,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYD8    |  | Unavailable            | 449          | \$29,168,706.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>449</b>   | <b>\$29,168,706.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYE6    |  | NORWEST MORTGAGE, INC. | 1,210        | \$77,607,961.93        | 96.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45           | \$3,140,733.73         | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,255</b> | <b>\$80,748,695.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYJ5    |  | NORWEST MORTGAGE, INC. | 18           | \$2,369,469.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$2,369,469.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYP1    |  | NORWEST MORTGAGE, INC. | 32           | \$4,404,802.76         | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$201,864.47           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$4,606,667.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYQ9    |  | NORWEST MORTGAGE, INC. | 38           | \$4,940,112.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$4,940,112.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYS5    |  | Unavailable            | 64           | \$6,614,075.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>    | <b>\$6,614,075.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LYU0    |  | NORWEST MORTGAGE, INC. | 164          | \$15,761,111.50        | 82.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 27           | \$3,321,465.00          | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>191</b>   | <b>\$19,082,576.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZC9    |  | Unavailable                      | 289          | \$41,298,111.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>289</b>   | <b>\$41,298,111.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZD7    |  | Unavailable                      | 421          | \$59,843,397.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>421</b>   | <b>\$59,843,397.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZE5    |  | NORWEST MORTGAGE, INC.           | 887          | \$119,505,931.80        | 83.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 160          | \$23,755,807.14         | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,047</b> | <b>\$143,261,738.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZH8    |  | NORWEST MORTGAGE, INC.           | 144          | \$20,169,493.86         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15           | \$2,317,508.20          | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>159</b>   | <b>\$22,487,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZK1    |  | Unavailable                      | 175          | \$25,984,832.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>175</b>   | <b>\$25,984,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZM7    |  | NORWEST MORTGAGE, INC.           | 241          | \$31,234,278.87         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6            | \$991,941.25            | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>247</b>   | <b>\$32,226,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZN5    |  | NORWEST MORTGAGE, INC.           | 79           | \$10,730,786.18         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3            | \$474,782.99            | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>    | <b>\$11,205,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378M5E6    |  | NATIONSBANC MORTGAGE CORPORATION | 65           | \$7,228,276.45          | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 168          | \$22,514,192.75         | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>233</b>   | <b>\$29,742,469.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378M6U9    |  | GMAC MORTGAGE CORPORATION        | 10           | \$1,506,931.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>    | <b>\$1,506,931.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MEZ9    |  | Unavailable                      | 15           | \$895,504.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>    | <b>\$895,504.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MF62    |  | Unavailable                      | 48           | \$6,036,534.88          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,036,534.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MF70    |  | NEW AMERICA FINANCIAL, INC      | 1          | \$127,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$6,392,773.73         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$6,519,773.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MF96    |  | NEW AMERICA FINANCIAL, INC      | 2          | \$220,878.86           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$5,805,065.11         | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$6,025,943.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MGA2    |  | NEW AMERICA FINANCIAL, INC      | 4          | \$367,578.50           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$5,635,119.21         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$6,002,697.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MGC8    |  | NEW AMERICA FINANCIAL, INC      | 1          | \$62,200.00            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$2,958,195.70         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,020,395.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MGH7    |  | NEW AMERICA FINANCIAL, INC      | 2          | \$207,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$2,800,354.58         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,007,354.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MGK0    |  | NEW AMERICA FINANCIAL, INC      | 3          | \$256,100.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$4,768,000.00         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,024,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MGP9    |  | NEW AMERICA FINANCIAL, INC      | 6          | \$623,078.90           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$4,384,343.31         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$5,007,422.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MLL2    |  | AMERICAN HOME FUNDING INC.      | 23         | \$2,996,984.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,996,984.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MM98    |  | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$6,155,012.60         | 41.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$8,693,976.97         | 58.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$14,848,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378MN30    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$5,696,665.00         | 57.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$4,205,175.00         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$9,901,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MN48    | NORTH AMERICAN MORTGAGE COMPANY | 72         | \$8,414,265.00         | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 72         | \$8,053,732.00         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$16,467,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MN55    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$4,040,900.00         | 47.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$4,385,550.00         | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$8,426,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MN71    | NORTH AMERICAN MORTGAGE COMPANY | 32         | \$4,055,532.97         | 34.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$7,556,450.00         | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$11,611,982.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MN89    | NORTH AMERICAN MORTGAGE COMPANY | 7          | \$841,000.00           | 55.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$683,750.00           | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,524,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNB2    | NORTH AMERICAN MORTGAGE COMPANY | 72         | \$9,055,722.62         | 45.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 88         | \$10,746,628.32        | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$19,802,350.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNC0    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,365,987.38         | 47.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$2,588,425.19         | 52.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$4,954,412.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MND8    | NORTH AMERICAN MORTGAGE COMPANY | 147        | \$16,980,715.74        | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 216        | \$22,649,101.43        | 57.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>363</b> | <b>\$39,629,817.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNG1    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$4,509,350.00         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$5,392,749.68         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$9,902,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNJ5    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$7,648,364.00         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$8,390,708.16         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$16,039,072.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNK2    |  | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,356,914.98         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$8,209,454.34         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$10,566,369.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNM8    |  | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$6,100,720.00         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 80         | \$8,754,176.63         | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$14,854,896.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNS5    |  | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$12,233,368.00        | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 88         | \$11,437,973.02        | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$23,671,341.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNU0    |  | NORTH AMERICAN MORTGAGE COMPANY | 31         | \$3,481,026.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,481,026.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MNV8    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$4,783,300.00         | 48.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$5,121,320.00         | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$9,904,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MT83    |  | FT MORTGAGE COMPANIES           | 23         | \$2,883,880.37         | 57.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,093,232.42         | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,977,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378MU57    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,016,344.38         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,978,839.71         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,995,184.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MU65    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,083,706.11         | 50.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$4,923,944.46         | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,007,650.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MUA6    | FT MORTGAGE COMPANIES        | 31         | \$3,220,500.00         | 64.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,783,278.01         | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,003,778.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MUB4    | FT MORTGAGE COMPANIES        | 10         | \$626,338.59           | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$450,681.75           | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,077,020.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MUJ7    | BANCO POPULAR DE PUERTO RICO | 16         | \$1,851,812.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,851,812.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MUK4    | BANCO POPULAR DE PUERTO RICO | 17         | \$1,926,877.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,926,877.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MUL2    | BANCO POPULAR DE PUERTO RICO | 15         | \$1,460,398.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,460,398.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MUM0    | BANCO POPULAR DE PUERTO RICO | 10         | \$1,110,601.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,110,601.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MUN8    | BANCO POPULAR DE PUERTO RICO | 15         | \$1,178,130.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,178,130.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MV98    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,940,068.73         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$21,748,863.50        | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$28,688,932.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378MVW7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$613,813.50          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46        | \$5,775,032.57        | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$6,388,846.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MVX5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$203,717.32          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,084,960.63        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,288,677.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MW48    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$312,235.43          | 78.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$85,961.84           | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$398,197.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MWF3    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,926,348.26        | 24.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55        | \$5,908,466.00        | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$7,834,814.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MWJ5    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,412,392.58        | 38.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39        | \$3,854,193.32        | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$6,266,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MWS5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$297,717.19          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$2,457,916.15        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,755,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MWV8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$269,974.89          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,384,438.18        | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,654,413.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MWW6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$76,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,472,854.90        | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,548,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MX21    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,339,667.43        | 32.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$4,902,326.74        | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$7,241,994.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MX88    | GMAC MORTGAGE                | 69        | \$6,983,903.91        | 98.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 1          | \$75,200.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,059,103.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MXH8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,162,688.03         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,175,758.87         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,338,446.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MYA2    |  | GMAC MORTGAGE CORPORATION    | 172        | \$20,197,063.60        | 80.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,812,693.06         | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$25,009,756.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MYB0    |  | GMAC MORTGAGE CORPORATION    | 83         | \$8,915,241.29         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,182,664.37         | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$10,097,905.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MYR5    |  | Unavailable                  | 15         | \$1,736,152.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,736,152.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MYW4    |  | Unavailable                  | 30         | \$3,920,562.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,920,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3E6    |  | CHEVY CHASE SAVINGS BANK FSB | 35         | \$3,927,361.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,927,361.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3K2    |  | Unavailable                  | 74         | \$9,919,441.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,919,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3L0    |  | Unavailable                  | 73         | \$9,913,198.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,913,198.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3M8    |  | Unavailable                  | 40         | \$4,957,302.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,957,302.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3Q9    |  | FLAGSTAR BANK, FSB           | 8          | \$758,222.57           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$9,170,935.72         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,929,158.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3R7    |  | FLAGSTAR BANK, FSB           | 2          | \$228,048.20           | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$772,882.61           | 77.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,000,930.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3U0    |  | FLAGSTAR BANK,<br>FSB                 | 2          | \$291,031.45           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$4,682,244.89         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,973,276.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N3W6    |  | FLAGSTAR BANK,<br>FSB                 | 1          | \$176,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 88         | \$9,759,867.49         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$9,935,867.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFQ6    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 14         | \$1,462,912.19         | 39.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$2,235,976.35         | 60.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,698,888.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFR4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 138        | \$11,707,387.15        | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 65         | \$6,186,428.83         | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>203</b> | <b>\$17,893,815.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFS2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 106        | \$10,193,641.30        | 57.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 69         | \$7,510,880.88         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>175</b> | <b>\$17,704,522.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NK31    |  | Unavailable                           | 51         | \$3,040,467.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$3,040,467.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NK49    |  | CRESTAR MORTGAGE<br>CORPORATION       | 6          | \$405,455.12           | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$2,651,900.66         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$3,057,355.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NK56    |  | CRESTAR MORTGAGE<br>CORPORATION       | 2          | \$88,500.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 47         | \$2,652,894.63         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$2,741,394.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NK72    |  | CRESTAR MORTGAGE<br>CORPORATION       | 1          | \$104,927.73           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 49         | \$4,960,933.99         | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$5,065,861.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378NLA4    | CRESTAR MORTGAGE CORPORATION        | 10        | \$800,550.19          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 49        | \$5,604,197.24        | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$6,404,747.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NLE6    | CRESTAR MORTGAGE CORPORATION        | 7         | \$751,524.66          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 42        | \$4,236,661.38        | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$4,988,186.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NLH9    | CRESTAR MORTGAGE CORPORATION        | 4         | \$348,453.41          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 58        | \$4,879,570.03        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$5,228,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NLJ5    | Unavailable                         | 45        | \$4,050,349.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$4,050,349.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMH8    | FIRST NATIONAL MORTGAGE CORPORATION | 25        | \$2,905,590.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,905,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMJ4    | FIRST NATIONAL MORTGAGE CORPORATION | 21        | \$2,106,799.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,106,799.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMM7    | NVR MORTGAGE FINANCE INC.           | 7         | \$957,050.00          | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$556,350.00          | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,513,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMU9    | NVR MORTGAGE FINANCE INC.           | 27        | \$2,963,350.00        | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$1,008,200.00        | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,971,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMV7    | NVR MORTGAGE FINANCE INC.           | 1         | \$137,900.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,924,800.00        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,062,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMW5    | NVR MORTGAGE FINANCE INC.           | 3         | \$412,900.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26        | \$3,211,300.00        | 88.61%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,624,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NP85    |  | Unavailable                           | 39        | \$4,951,348.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$4,951,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NPN2    |  | UNIVERSAL MORTGAGE CORPORATION        | 4         | \$341,657.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$341,657.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NPS1    |  | UNION PLANTERS NATIONAL BANK          | 51        | \$4,281,362.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$4,281,362.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NQA9    |  | FT MORTGAGE COMPANIES                 | 1         | \$40,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44        | \$4,966,738.87        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,006,738.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NQH4    |  | Unavailable                           | 45        | \$4,954,118.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$4,954,118.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NQR2    |  | FT MORTGAGE COMPANIES                 | 1         | \$66,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42        | \$4,897,278.07        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$4,963,278.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NRL4    |  | FT MORTGAGE COMPANIES                 | 18        | \$2,057,450.00        | 68%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$968,400.00          | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,025,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NRM2    |  | FT MORTGAGE COMPANIES                 | 18        | \$2,048,050.00        | 67.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$970,900.00          | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,018,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NRN0    |  | FT MORTGAGE COMPANIES                 | 32        | \$3,925,673.78        | 78.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$1,071,400.00        | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$4,997,073.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NRP5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10        | \$1,009,193.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,009,193.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378NRQ3    | Unavailable                       | 107        | \$13,367,623.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$13,367,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NRT7    | PEOPLES HERITAGE SAVINGS BANK     | 23         | \$2,445,790.53         | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 62         | \$7,522,556.10         | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$9,968,346.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NRW0    | Unavailable                       | 26         | \$2,818,757.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,818,757.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NSA7    | GMAC MORTGAGE CORPORATION         | 18         | \$2,327,393.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,327,393.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NX37    | BANCOKLAHOMA MORTGAGE CORPORATION | 28         | \$2,621,237.26         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$2,162,317.18         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,783,554.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NX45    | BANCOKLAHOMA MORTGAGE CORPORATION | 40         | \$3,641,135.57         | 73.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11         | \$1,317,253.20         | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$4,958,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NXW3    | BANCOKLAHOMA MORTGAGE CORPORATION | 29         | \$3,055,656.88         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19         | \$2,782,486.33         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$5,838,143.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NXX1    | BANCOKLAHOMA MORTGAGE CORPORATION | 27         | \$2,842,688.07         | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 16         | \$2,116,627.59         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$4,959,315.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NYE2    | COLUMBIA NATIONAL INC.            | 55         | \$6,504,179.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,504,179.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NYJ1    | COLUMBIA NATIONAL INC.            | 84         | \$10,089,880.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$10,089,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378NZC5    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$294,416.65            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$294,416.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NZH4    | FIRST TOWN MORTGAGE CORPORATION         | 31         | \$3,529,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,529,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NZL5    | FIRST TOWN MORTGAGE CORPORATION         | 14         | \$1,398,250.00          | 92.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$116,000.00            | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,514,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2B8    | BANK OF AMERICA NT&SA                   | 500        | \$69,669,848.72         | 50.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 435        | \$67,764,934.25         | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>935</b> | <b>\$137,434,782.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2C6    | BANK OF AMERICA NT&SA                   | 524        | \$67,257,852.81         | 69.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 208        | \$29,577,979.35         | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>732</b> | <b>\$96,835,832.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2E2    | BANK OF AMERICA NT&SA                   | 164        | \$10,276,364.39         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 31         | \$1,978,089.65          | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$12,254,454.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2F9    | BANK OF AMERICA NT&SA                   | 166        | \$9,384,055.58          | 84.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 31         | \$1,717,914.87          | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>197</b> | <b>\$11,101,970.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2H5    | BANK OF AMERICA NT&SA                   | 46         | \$5,470,278.57          | 67.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$2,640,871.51          | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,111,150.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2L6    | CHASE MANHATTAN MORTGAGE CORPORATION    | 10         | \$1,291,239.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,291,239.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378P2M4    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,924,006.28         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,559,536.22         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,483,542.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2N2    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,685,605.27         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$530,088.46           | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,215,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2P7    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,424,097.52         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,560,887.13         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,984,984.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2S1    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$6,578,546.59         | 55.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$5,253,136.59         | 44.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$11,831,683.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2X0    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,042,070.43         | 44.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$5,108,843.50         | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$9,150,913.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3A9    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$6,875,284.58         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 133        | \$7,974,698.80         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>251</b> | <b>\$14,849,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3C5    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,336,389.98         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 96         | \$12,625,310.20        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$20,961,700.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3F8    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,181,092.86         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$5,899,403.02         | 73.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$8,080,495.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3H4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$3,649,689.33         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$5,424,834.45         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$9,074,523.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3J0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,609,982.06         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$14,487,904.57        | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$20,097,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3N1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$527,834.17           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$2,658,884.11         | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,186,718.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3R2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,101,954.31         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 186        | \$19,077,128.95        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$21,179,083.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3T8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,225,536.59         | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 149        | \$14,595,710.06        | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$16,821,246.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3V3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$950,493.39           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$11,958,541.38        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$12,909,034.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3X9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$604,415.00           | 33.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,183,652.17         | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,788,067.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P3Y7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$347,347.29           | 11.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 33        | \$2,610,568.70        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$2,957,915.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,627,572.13        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$184,850.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,812,422.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,012,823.28        | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$1,526,868.55        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,539,691.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4E0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,288,833.61        | 55.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,047,262.83        | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,336,096.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4F7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$130,000.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,068,161.26        | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,198,161.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$1,965,200.94        | 66.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$979,297.46          | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,944,498.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$505,448.14          | 33.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$982,733.78          | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,488,181.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,417,438.96        | 77.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$688,161.34          | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,105,600.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4L4    |  | CHASE MANHATTAN MORTGAGE             | 28        | \$3,031,115.11        | 47.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 29        | \$3,370,260.55         | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$6,401,375.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4M2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$2,579,251.19         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35        | \$3,068,337.24         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$5,647,588.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4N0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,607,720.37         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34        | \$2,746,813.09         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$4,354,533.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4P5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$388,922.91           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25        | \$2,109,184.09         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,498,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P4R1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$291,302.46           | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,228,966.50         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,520,268.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P5T6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,504,376.63         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52        | \$7,517,827.12         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$10,022,203.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P6P3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 9         | \$849,617.77           | 84.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$159,652.17           | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,009,269.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PB28    |  | GMAC MORTGAGE CORPORATION            | 57        | \$6,458,455.00         | 79.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,617,140.00         | 20.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$8,075,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PB51    |  | Unavailable                          | 17        | \$1,039,367.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,039,367.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378PCC5    | OLD KENT MORTGAGE COMPANY             | 25         | \$3,327,791.25         | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 103        | \$13,335,170.88        | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>128</b> | <b>\$16,662,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCD3    | OLD KENT MORTGAGE COMPANY             | 77         | \$8,481,486.80         | 36.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 133        | \$14,912,870.10        | 63.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>210</b> | <b>\$23,394,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCG6    | OLD KENT MORTGAGE COMPANY             | 24         | \$2,566,275.23         | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 93         | \$11,671,210.32        | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$14,237,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCH4    | OLD KENT MORTGAGE COMPANY             | 43         | \$3,874,654.82         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 72         | \$7,944,664.12         | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$11,819,318.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCM3    | DIME SAVINGS BANK OF NEW YORK         | 64         | \$8,084,204.36         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 82         | \$10,632,227.06        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$18,716,431.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCP6    | FIRST BANK MORTGAGE                   | 39         | \$3,943,910.10         | 95.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$199,867.69           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,143,777.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PFD0    | GMAC MORTGAGE CORPORATION             | 117        | \$13,111,431.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$13,111,431.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PFF5    | GMAC MORTGAGE CORPORATION             | 114        | \$12,880,478.00        | 98.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$199,600.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$13,080,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PFN8    | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,002,253.80         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,002,253.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PFP3    |  | DIME SAVINGS BANK OF NEW YORK            | 48         | \$6,268,173.67         | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 110        | \$12,602,267.52        | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$18,870,441.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PFQ1    |  | Unavailable                              | 154        | \$19,296,121.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$19,296,121.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PFR9    |  | Unavailable                              | 154        | \$19,458,371.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$19,458,371.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PH30    |  | COUNTRYWIDE HOME LOANS, INC.             | 11         | \$1,289,984.76         | 23.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$4,245,679.87         | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,535,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PHH9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$2,347,215.00         | 77.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$665,983.61           | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,013,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PHR7    |  | COUNTRYWIDE HOME LOANS, INC.             | 36         | \$3,286,210.52         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 176        | \$17,705,983.96        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$20,992,194.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PHX4    |  | COUNTRYWIDE HOME LOANS, INC.             | 58         | \$6,794,145.22         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 131        | \$17,372,104.59        | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$24,166,249.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJ46    |  | COUNTRYWIDE HOME LOANS, INC.             | 51         | \$5,747,679.51         | 38.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 67         | \$9,260,399.09         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$15,008,078.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJ79    |  | COUNTRYWIDE HOME LOANS, INC.             | 12         | \$1,805,086.62         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 75         | \$9,567,458.36         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,372,544.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJ95    |  | COUNTRYWIDE                              | 57         | \$7,291,081.48         | 29.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.               |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 140        | \$17,562,085.90        | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>197</b> | <b>\$24,853,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJH7    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$458,351.85           | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,554,485.82         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,012,837.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJJ3    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$1,590,520.72         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 94         | \$11,683,397.96        | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$13,273,918.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJU8    |  | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,887,177.55         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,468,946.08         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,356,123.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PK93    |  | Unavailable                    | 14         | \$2,004,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PKQ5    |  | M&T MORTGAGE CORPORATION       | 18         | \$1,080,954.41         | 72.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$407,855.62           | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,488,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PKS1    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,509,281.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,509,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PM67    |  | Unavailable                    | 187        | \$26,640,633.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$26,640,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PM75    |  | Unavailable                    | 69         | \$10,121,019.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$10,121,019.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PM83    |  | Unavailable                    | 90         | \$11,638,889.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$11,638,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PM91    |  | Unavailable                    | 43         | \$5,725,427.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,725,427.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PMS9    |  | COLONIAL MORTGAGE              | 2          | \$97,972.47            | 4.9%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                        |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                    | 23         | \$1,903,389.89         | 95.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>25</b>  | <b>\$2,001,362.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PMY6    | CITIZENS MORTGAGE CORPORATION  | 22         | \$2,046,737.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,046,737.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PNA7    | Unavailable                    | 59         | \$6,054,009.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>59</b>  | <b>\$6,054,009.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PS53    | Unavailable                    | 7          | \$340,535.76           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>7</b>   | <b>\$340,535.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PS95    | THIRD FEDERAL SAVINGS AND LOAN | 801        | \$61,197,493.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>801</b> | <b>\$61,197,493.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PSV6    | COLONIAL SAVINGS FA            | 6          | \$858,932.98           | 45.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 9          | \$1,009,123.27         | 54.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,868,056.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PSW4    | COLONIAL SAVINGS FA            | 36         | \$4,261,967.13         | 39.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 58         | \$6,633,090.24         | 60.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>94</b>  | <b>\$10,895,057.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PTA1    | THIRD FEDERAL SAVINGS AND LOAN | 344        | \$25,497,626.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>344</b> | <b>\$25,497,626.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PTC7    | ICM MORTGAGE CORPORATION       | 100        | \$11,898,376.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>100</b> | <b>\$11,898,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PTJ2    | ICM MORTGAGE CORPORATION       | 48         | \$6,316,167.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>48</b>  | <b>\$6,316,167.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PTL7    | ICM MORTGAGE CORPORATION       | 22         | \$2,665,553.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,665,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PTM5    | ICM MORTGAGE CORPORATION       | 14         | \$1,859,987.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,859,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PTP8    |  | AMERICAN HOME FUNDING INC.   | 16         | \$2,009,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PTQ6    |  | AMERICAN HOME FUNDING INC.   | 32         | \$3,012,256.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,012,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PTT0    |  | AMERICAN HOME FUNDING INC.   | 30         | \$3,017,021.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,017,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PU92    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,387,276.97         | 33.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,644,380.02         | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,031,656.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PUB7    |  | WASHINGTON MUTUAL BANK       | 68         | \$7,101,741.98         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,848,772.66         | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$11,950,514.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PUF8    |  | WASHINGTON MUTUAL BANK       | 321        | \$35,550,497.96        | 93.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,473,561.18         | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$38,024,059.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$68,250.00            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$1,989,466.12         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,057,716.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVA8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,732,994.45         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$18,275,488.53        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$24,008,482.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,279,323.48         | 32.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,760,672.48         | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,039,995.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$12,491,094.05        | 53.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 84         | \$10,842,485.25        | 46.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$23,333,579.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,405,779.61         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,399,509.37         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,805,288.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,721,223.13         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$7,753,952.24         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,475,175.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,556,316.39         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$17,083,554.18        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$21,639,870.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVR1    |  | Unavailable                  | 21         | \$1,992,390.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,992,390.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$717,841.57           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$4,374,300.07         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$5,092,141.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,683,885.67         | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$22,802,885.66        | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$24,486,771.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PVV2    |  | Unavailable                  | 202        | \$24,692,317.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$24,692,317.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,727,137.90         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$13,613,767.66        | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$18,340,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,694,442.62         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$28,534,725.63        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$33,229,168.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,510,742.97         | 19.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 147        | \$18,849,022.62         | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$23,359,765.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PWQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,569,321.06          | 19.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$10,814,109.01         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,383,430.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PWT6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,592,573.22          | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,724,851.94          | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,317,425.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PX32    |  | NEW AMERICA FINANCIAL, INC   | 3          | \$485,100.00            | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,573,719.81          | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,058,819.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PX40    |  | NEW AMERICA FINANCIAL, INC   | 4          | \$248,192.39            | 12.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,753,933.70          | 87.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,002,126.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXE8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$193,851.12            | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$2,860,983.39          | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$3,054,834.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,402,148.67          | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,923,477.83          | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,325,626.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXL2    |  | BANK OF AMERICA, FSB         | 125        | \$15,883,035.60         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$23,296,863.61         | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$39,179,899.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXM0    |  | BANK OF AMERICA, FSB         | 446        | \$51,756,110.25         | 42.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 535        | \$68,971,461.87         | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>981</b> | <b>\$120,727,572.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXN8    |  | BANK OF AMERICA, FSB         | 186        | \$20,198,846.03         | 32.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 365        | \$41,327,268.76         | 67.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>551</b> | <b>\$61,526,114.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXP3    |  | BANK OF AMERICA,<br>FSB          | 48         | \$6,400,211.73         | 92.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$536,221.19           | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,936,432.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXQ1    |  | BANK OF AMERICA,<br>FSB          | 38         | \$4,968,207.62         | 75.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,602,772.13         | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,570,979.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXR9    |  | DIME SAVINGS BANK<br>OF NEW YORK | 17         | \$2,117,380.22         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 57         | \$7,094,760.05         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$9,212,140.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXV0    |  | Unavailable                      | 53         | \$6,504,940.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,504,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXY4    |  | NEW AMERICA<br>FINANCIAL, INC    | 3          | \$363,400.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44         | \$5,641,700.00         | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$6,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXZ1    |  | NEW AMERICA<br>FINANCIAL, INC    | 2          | \$198,350.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$5,817,700.00         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$6,016,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PYA5    |  | NEW AMERICA<br>FINANCIAL, INC    | 3          | \$159,600.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50         | \$5,829,213.56         | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$5,988,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PYC1    |  | NEW AMERICA<br>FINANCIAL, INC    | 5          | \$317,345.76           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$1,677,086.31         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,994,432.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZE6    |  | INLAND MORTGAGE<br>CORPORATION   | 6          | \$372,956.64           | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,501,600.00         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,874,556.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZF3    |  |                                  | 39         | \$4,512,297.00         | 36.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 68         | \$7,760,028.00         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$12,272,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378Q4Q1    |  | Unavailable                      | 15         | \$1,093,162.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,093,162.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378Q4W8    |  | FIRST SECURITY BANK OF UTAH NA   | 6          | \$523,876.18           | 20.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$2,028,345.75         | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,552,221.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378Q5Y3    |  | REGIONS MORTGAGE, INC.           | 13         | \$1,277,775.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,277,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378Q5Z0    |  | REGIONS MORTGAGE, INC.           | 13         | \$1,105,591.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,105,591.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378Q6Q9    |  | CENLAR FEDERAL SAVINGS BANK      | 26         | \$1,207,743.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,207,743.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378Q6R7    |  | CENLAR FEDERAL SAVINGS BANK      | 25         | \$1,468,735.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,468,735.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378Q6U0    |  | AMERICAN HOME FUNDING INC.       | 17         | \$2,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378QB91    |  | COMMONWEALTH SAVINGS BANK        | 21         | \$2,499,749.77         | 59.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,734,112.30         | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,233,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378QBD2    |  | NATIONSBANC MORTGAGE CORPORATION | 123        | \$16,523,566.63        | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 236        | \$36,413,823.46        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>359</b> | <b>\$52,937,390.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31378QBE0    |  | NATIONSBANC MORTGAGE CORPORATION | 107        | \$15,154,580.23        | 66.38%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 56         | \$7,674,511.78         | 33.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$22,829,092.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QBK6    |  | Unavailable                            | 35         | \$4,599,616.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,599,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QBW0    |  | OHIO SAVINGS BANK                      | 149        | \$16,815,390.67        | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$4,051,449.56         | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$20,866,840.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QBZ3    |  | OHIO SAVINGS BANK                      | 1          | \$172,542.70           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 562        | \$77,520,924.99        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>563</b> | <b>\$77,693,467.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QC66    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 65         | \$9,285,978.73         | 14.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 372        | \$54,262,940.12        | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>437</b> | <b>\$63,548,918.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QCA7    |  | COMMONWEALTH SAVINGS BANK              | 61         | \$7,432,411.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,432,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QCF6    |  | REPUBLIC BANK                          | 21         | \$2,799,420.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,799,420.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QCN9    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 152        | \$15,018,719.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$15,018,719.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QCP4    |  | REPUBLIC BANCORP MORTGAGE INC.         | 137        | \$13,297,476.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$13,297,476.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QE56    |  | PEOPLES HERITAGE SAVINGS BANK          | 1          | \$208,256.59           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$6,800,977.02         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,009,233.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QE80    |  | PEOPLES HERITAGE SAVINGS BANK          | 1          | \$76,439.90            | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,512,400.00         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,588,839.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378QF89    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 300        | \$31,003,227.17        | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 107        | \$12,044,080.12        | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>407</b> | <b>\$43,047,307.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QF97    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409        | \$48,552,662.92        | 79.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 104        | \$12,247,954.97        | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>513</b> | <b>\$60,800,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QFR7    |  | GMAC MORTGAGE CORPORATION                  | 58         | \$7,066,883.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,066,883.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGJ4    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 15         | \$1,006,708.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,006,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QHM6    |  | LONG ISLAND SAVINGS BANK, FSB              | 59         | \$8,405,442.96         | 69.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$3,698,867.87         | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$12,104,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QK75    |  | HOMESIDE LENDING, INC.                     | 1          | \$70,980.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$1,284,690.05         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,355,670.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKA8    |  | Unavailable                                | 14         | \$1,176,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,176,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKF7    |  | Unavailable                                | 13         | \$1,022,188.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,022,188.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKP5    |  | AMERICAN SAVINGS BANK                      | 148        | \$20,779,880.12        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$392,400.12           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$21,172,280.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKW0    |  | GMAC MORTGAGE CORPORATION                  | 38         | \$3,978,570.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,978,570.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKX8    |  |  | 34         | \$4,022,797.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,022,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QM24    |  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 30         | \$6,150,038.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,150,038.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QM81    |  | FIRST FEDERAL BANK, A FSB                | 10         | \$1,007,360.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,007,360.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQM1    |  | NORWEST MORTGAGE, INC.                   | 115        | \$15,931,769.92        | 66.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 61         | \$8,035,247.69         | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$23,967,017.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMR9    |  | NORWEST MORTGAGE, INC.                   | 69         | \$9,903,263.63         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 91         | \$12,652,056.07        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$22,555,319.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPC9    |  | HOME SAVINGS OF AMERICA FSB              | 5          | \$785,896.24           | 38.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,277,797.40         | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,063,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPD7    |  | HOME SAVINGS OF AMERICA FSB              | 11         | \$1,010,037.90         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27         | \$2,691,327.37         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,701,365.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPE5    |  | HOME SAVINGS OF AMERICA FSB              | 2          | \$107,022.03           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$1,721,583.10         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,828,605.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPF2    |  | HOME SAVINGS OF AMERICA FSB              | 71         | \$9,163,290.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,163,290.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPK1    |  | NORWEST MORTGAGE, INC.                   | 26         | \$3,419,935.78         | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 78         | \$11,622,811.10        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,042,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378QPM7    |  | NORWEST MORTGAGE, INC.         | 252        | \$30,410,632.95        | 36.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 402        | \$52,757,835.66        | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>654</b> | <b>\$83,168,468.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPP0    |  | NORWEST MORTGAGE, INC.         | 126        | \$15,066,587.32        | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$938,064.23           | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$16,004,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPR6    |  | NORWEST MORTGAGE, INC.         | 48         | \$6,099,451.77         | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,389,688.95         | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$8,489,140.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QPS4    |  | NORWEST MORTGAGE, INC.         | 88         | \$8,754,869.09         | 80.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,145,238.42         | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$10,900,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QR37    |  | PNC BANK, NATIONAL ASSOCIATION | 535        | \$25,495,506.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>535</b> | <b>\$25,495,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QR45    |  | PNC BANK, NATIONAL ASSOCIATION | 839        | \$43,196,261.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>839</b> | <b>\$43,196,261.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QR78    |  | PNC BANK, NATIONAL ASSOCIATION | 319        | \$16,134,105.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>319</b> | <b>\$16,134,105.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QR86    |  | PNC BANK, NATIONAL ASSOCIATION | 377        | \$21,503,007.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>377</b> | <b>\$21,503,007.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QR94    |  | PNC BANK, NATIONAL ASSOCIATION | 84         | \$4,774,455.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$4,774,455.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QRY9    |  | PNC BANK, NATIONAL             | 225        | \$10,246,067.57        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | ASSOCIATION                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$10,246,067.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS28    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 40         | \$2,206,410.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$2,206,410.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS36    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 1          | \$68,104.90            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$68,104.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS44    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 112        | \$2,242,178.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$2,242,178.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS51    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 54         | \$1,661,020.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$1,661,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS69    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 29         | \$1,307,750.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,307,750.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS77    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 104        | \$2,212,278.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$2,212,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS85    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 38         | \$708,002.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$708,002.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QS93    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 35         | \$287,964.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$287,964.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSA0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 197        | \$12,065,849.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$12,065,849.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378QSB8    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 76         | \$3,636,222.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$3,636,222.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSC6    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 17         | \$770,853.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$770,853.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSM4    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 211        | \$10,266,921.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$10,266,921.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSN2    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 178        | \$8,924,525.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>178</b> | <b>\$8,924,525.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSP7    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 36         | \$1,010,327.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$1,010,327.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSQ5    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 519        | \$25,061,672.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>519</b> | <b>\$25,061,672.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSR3    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 294        | \$14,580,404.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$14,580,404.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QST9    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 51         | \$1,325,642.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$1,325,642.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSU6    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 365        | \$17,595,284.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>365</b> | <b>\$17,595,284.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QSV4    |                                      | 91         | \$5,117,135.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$5,117,135.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q SX0   |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 28         | \$791,027.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$791,027.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q SY8   |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 126        | \$3,567,549.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$3,567,549.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q SZ5   |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 108        | \$4,120,236.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$4,120,236.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q T92   |  | AMERICAN HOME<br>FUNDING INC.        | 25         | \$2,999,603.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,999,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q TU5   |  | Unavailable                          | 14         | \$1,164,336.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,164,336.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q TW1   |  | Unavailable                          | 155        | \$15,422,555.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$15,422,555.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q TX9   |  | Unavailable                          | 84         | \$7,705,935.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$7,705,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q UB5   |  | AMERICAN HOME<br>FUNDING INC.        | 27         | \$2,985,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,985,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q UF6   |  | AMERICAN HOME<br>FUNDING INC.        | 31         | \$3,984,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,984,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q UG4   |  | AMERICAN HOME<br>FUNDING INC.        | 16         | \$1,986,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,986,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q WG2   |  | GMAC MORTGAGE<br>CORPORATION         | 110        | \$7,639,459.85         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>110</b> | <b>\$7,639,459.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QWQ0    | Unavailable                                  |  | 12         | \$655,195.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$655,195.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QWU1    | Unavailable                                  |  | 26         | \$3,508,985.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,508,985.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QZ46    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 68         | \$8,306,915.36         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 10         | \$1,099,452.62         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,406,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QZ61    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 20         | \$2,048,701.31         | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 17         | \$1,940,300.50         | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,989,001.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RA25    | AMERICAN BANK OF<br>BRADENTON                |  | 12         | \$1,465,994.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,465,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RA74    | Unavailable                                  |  | 104        | \$13,123,738.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,123,738.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RAT6    | Unavailable                                  |  | 3          | \$156,071.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$156,071.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RAU3    | Unavailable                                  |  | 10         | \$469,695.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$469,695.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RKT5    | Unavailable                                  |  | 33         | \$5,019,014.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,019,014.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RKW8    | Unavailable                                  |  | 46         | \$4,985,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,985,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLJ6    | FT MORTGAGE<br>COMPANIES                     |  | 16         | \$1,881,375.00         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 22         | \$3,135,105.37         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,016,480.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RM30    | BEAR STEARNS<br>MORTGAGE CAPITAL             |  | 174        | \$21,327,029.64        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>174</b> | <b>\$21,327,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RM55    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                  | 54         | \$7,205,375.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,205,375.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RME6    |  | Unavailable                                       | 12         | \$1,020,051.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,020,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RMF3    |  | Unavailable                                       | 19         | \$1,657,479.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,657,479.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RMG1    |  | Unavailable                                       | 33         | \$2,623,712.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,623,712.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RMU0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 51         | \$6,431,874.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,431,874.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RMZ9    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                  | 25         | \$2,506,846.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,506,846.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RUM9    |  | FIRST HAWAIIAN<br>BANK                            | 7          | \$1,055,070.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,055,070.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RUR8    |  | AMERICAN BANK OF<br>BRADENTON                     | 29         | \$2,948,609.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,948,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RUT4    |  | PEOPLES HERITAGE<br>SAVINGS BANK                  | 22         | \$2,622,789.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,622,789.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ST23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION              | 39         | \$1,866,578.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$1,866,578.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ST31    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION              | 34         | \$2,771,328.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,771,328.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ST64    |  |   | 11         | \$661,777.82           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$661,777.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ST72    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 7         | \$645,337.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$645,337.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378STY3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 30        | \$1,389,156.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,389,156.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378STZ0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 31        | \$2,267,886.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,267,886.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SUA3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 10        | \$535,996.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$535,996.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GGS3    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 162       | \$19,435,922.70       | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF<br>ILLINOIS               | 4         | \$502,900.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF<br>BRADENTON            | 6         | \$664,212.82          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION | 1         | \$71,500.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERUS MORTGAGE                          | 65        | \$8,455,680.44        | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                             | 1         | \$85,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                           | 52        | \$9,894,407.55        | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE<br>COMPANY, INC.            | 34        | \$4,336,487.00        | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BROOKSAMERICA<br>MORTGAGE<br>CORPORATION | 63        | \$7,987,294.77        | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY         | 13        | \$1,668,300.00        | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA<br>BANK AND TRUST       | 108       | \$11,612,669.62       | 2.17%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                     |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CIMARRON MORTGAGE COMPANY                   | 4   | \$449,641.68    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION               | 147 | \$15,948,197.29 | 2.98% | 0 | \$0.00 | NA | 0 |  |
| COMERICA MORTGAGE CORPORATION               | 12  | \$1,240,412.44  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION             | 12  | \$1,621,402.58  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CORESTATES MORTGAGE SERVICES CORPORATION    | 7   | \$603,935.47    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.                | 8   | \$1,194,960.50  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DALE MORTGAGE BANKERS CORPORATION           | 11  | \$1,506,581.50  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DG MORTGAGE SERVICES INC                    | 21  | \$1,875,550.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DMR FINANCIAL SERVICES INC.                 | 31  | \$3,373,844.91  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 27  | \$2,675,430.35  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| EASTERN BANK                                | 12  | \$1,506,435.30  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| EQUALITY MORTGAGE CORPORATION               | 14  | \$1,502,248.55  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION              | 10  | \$972,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMERCE MORTGAGE COMPANY             | 3   | \$226,815.24    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$10,455,754.46 | 1.96% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                   | 4   | \$470,937.29    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION         | 14  | \$1,487,802.28  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE                      | 2   | \$296,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                   |     |                 |       |   |        |    |   |
|  | FIRSTBANK OF COLORADO, N.A.                   | 11  | \$1,489,319.41  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 5   | \$645,275.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$978,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 205 | \$22,497,723.61 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 24  | \$3,005,666.25  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 1   | \$70,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                           | 6   | \$856,613.14    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                               | 4   | \$486,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                   | 6   | \$520,112.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 64  | \$7,635,088.96  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 10  | \$994,640.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                   | 1   | \$110,650.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB                             | 129 | \$15,712,329.91 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 11  | \$1,027,507.09  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 5   | \$355,750.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN LINE BANK                                | 20  | \$2,985,532.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 6   | \$648,583.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 159 | \$16,568,617.54 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 7   | \$986,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MERRILL LYNCH CREDIT CORPORATION       | 47  | \$4,979,130.78  | 0.93% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6   | \$433,484.02    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 60  | \$7,140,269.31  | 1.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 342 | \$33,407,196.51 | 6.25% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 9   | \$1,004,221.84  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS ASSOCIATION     | 41  | \$3,961,093.91  | 0.74% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.              | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION           | 1   | \$91,035.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE COMPANY               | 16  | \$1,679,450.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                   | 12  | \$1,006,256.41  | 0.19% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                  | 24  | \$2,715,920.84  | 0.51% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 3   | \$196,325.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY            | 54  | \$5,892,159.28  | 1.1%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                 | 116 | \$11,303,597.83 | 2.11% | 0 | \$0.00 | NA | 0 |
| RELIASTAR MORTGAGE CORPORATION         | 6   | \$589,505.90    | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.                | 10  | \$1,338,098.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                 | 5   | \$506,616.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION     | 52  | \$6,539,243.34  | 1.22% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE                         | 10  | \$1,022,697.56  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                            |              |                         |             |          |               |    |          |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 26           | \$2,312,688.93          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY         | 61           | \$6,602,585.98          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK            | 49           | \$5,348,631.75          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY    | 7            | \$841,481.97            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION        | 5            | \$674,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 44           | \$4,962,136.54          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY          | 263          | \$26,018,853.00         | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK              | 24           | \$2,921,445.22          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY         | 3            | \$247,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 22           | \$2,877,716.43          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1,755        | \$207,933,403.65        | 38.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>4,716</b> | <b>\$534,485,829.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |              |                         |             |          |               |    |          |  |
| 31371GGT1    | ACCUBANC MORTGAGE CORPORATION      | 27           | \$3,350,550.00          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC   | 11           | \$1,006,768.86          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION | 1            | \$213,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION      | 2            | \$100,820.76            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.         | 5            | \$566,325.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BROOKSAMERICA MORTGAGE CORPORATION | 25           | \$2,988,197.24          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.               | 3            | \$190,396.61            | 0.13%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE SAVINGS BANK FSB              | 1  | \$122,921.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 38 | \$3,850,077.04 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 6  | \$388,823.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION             | 9  | \$997,465.39   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 19 | \$2,536,525.25 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION           | 5  | \$381,707.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION            | 1  | \$109,176.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 5  | \$502,958.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 12 | \$1,469,219.62 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 9  | \$747,082.86   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                  | 3  | \$263,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NEW YORK             | 1  | \$65,506.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 6  | \$590,682.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7  | \$695,631.77   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION            | 10 | \$679,924.58   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 3  | \$298,859.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                 | 2  | \$241,645.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE CORPORATION       | 3  | \$356,262.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION       | 3  | \$258,622.22   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION            | 2  | \$360,357.20   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION              | 6  | \$572,722.97   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 5  | \$460,551.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8  | \$850,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                  | 2  | \$248,004.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 4  | \$382,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 26 | \$1,994,528.97 | 1.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 5  | \$439,843.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 3  | \$182,775.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 80 | \$7,540,621.21 | 5.12% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB                             | 60 | \$6,480,916.58 | 4.4%  | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 6  | \$683,570.86   | 0.46% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 11 | \$1,297,888.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                                | 3  | \$341,307.50   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 29 | \$2,901,094.37 | 1.97% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 5  | \$576,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION              | 10 | \$1,003,013.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 1  | \$70,252.83    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL RESOURCE CORPORATION    | 10 | \$1,100,948.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 16 | \$1,249,519.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION         | 2  | \$206,092.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK           | 21 | \$2,660,812.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 4  | \$528,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                   | 3  | \$451,999.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 2  | \$172,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION             | 14 | \$2,292,001.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE COMPANY                 | 3  | \$345,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                    | 5  | \$289,176.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                     | 13 | \$991,562.61   | 0.67% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY              | 16 | \$1,044,819.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 22 | \$1,399,058.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.                  | 30 | \$3,981,250.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7  | \$677,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS        | 6  | \$712,569.73   | 0.48% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 25 | \$2,402,174.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| TEXAS COMMUNITY BANK                     | 1  | \$173,276.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                   | 45 | \$4,495,418.85 | 3.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRANS FINANCIAL MORTGAGE COMPANY       | 2            | \$231,461.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 31           | \$2,128,171.40          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 6            | \$528,402.80            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                   | 2            | \$129,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                     | 6            | \$774,274.69            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY    | 6            | \$672,150.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION            | 17           | \$1,685,927.20          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB        | 4            | \$448,095.72            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY              | 8            | \$839,864.33            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                  | 5            | \$387,745.30            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY             | 10           | \$819,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB     | 7            | \$1,033,889.50          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 597          | \$63,104,599.85         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,429</b> | <b>\$147,317,462.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GGU8    | ACCUBANC MORTGAGE CORPORATION          | 7            | \$657,950.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.             | 8            | \$781,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, FSB                   | 2            | \$288,940.42            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB           | 1            | \$149,909.12            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CITFED MORTGAGE CORPORATION OF AMERICA | 6            | \$448,797.11            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                 | 7            | \$644,191.74            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 5            | \$943,721.85            | 2.12%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION             |   |                |       |   |        |    |   |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 9 | \$1,287,691.90 | 2.89% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY                           | 4 | \$397,369.03   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                 | 3 | \$355,098.12   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP               | 2 | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                  | 2 | \$215,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                       | 8 | \$806,323.43   | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1 | \$33,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 9 | \$658,996.11   | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 1 | \$71,077.30    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NAVY FEDERAL<br>CREDIT UNION                      | 9 | \$748,521.94   | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA<br>FINANCIAL, INC                     | 6 | \$480,929.46   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK              | 3 | \$416,111.15   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 4 | \$541,358.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 2 | \$271,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST,<br>INC.                        | 4 | \$418,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7 | \$630,660.29   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                         | 5 | \$496,669.12   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE                                      | 1 | \$88,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                             |            |                        |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 2          | \$64,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 2          | \$134,916.68           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 6          | \$501,023.46           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$77,551.76            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY               | 9          | \$556,648.33           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1          | \$138,304.76           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 2          | \$227,302.71           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY           | 3          | \$392,819.03           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 274        | \$30,523,277.10        | 68.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>416</b> | <b>\$44,555,909.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GJW1    | ACCUBANC MORTGAGE CORPORATION           | 45         | \$5,717,825.51         | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$89,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                         | 30         | \$3,601,374.74         | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 10         | \$1,103,100.00         | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 36         | \$8,641,865.45         | 5.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.              | 16         | \$1,784,200.00         | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY              | 13         | \$1,524,150.00         | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8          | \$998,535.58           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION           | 31         | \$3,944,913.27         | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CORESTATES MORTGAGE                     | 6          | \$413,537.65           | 0.25%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | SERVICES CORPORATION                          |    |                |       |   |        |    |   |  |
|  | CORINTHIAN MORTGAGE CORPORATION               | 3  | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                      | 3  | \$568,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                  | 4  | \$501,509.23   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 4  | \$404,849.91   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 10 | \$1,301,452.46 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 4  | \$562,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 11 | \$1,848,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION               | 7  | \$996,986.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION              | 4  | \$438,159.87   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5  | \$419,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 74 | \$9,019,791.32 | 5.44% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$91,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS OF AMERICA FSB                   | 5  | \$752,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 4  | \$401,865.90   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                      | 6  | \$785,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION                  | 10 | \$1,306,867.33 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                             | 6  | \$844,022.86   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 1  | \$156,577.76   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | MAIN LINE BANK                        | 20 | \$2,813,519.11 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 7  | \$1,002,675.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 61 | \$7,835,173.43 | 4.72% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7  | \$915,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION      | 5  | \$746,956.32   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,943,766.97 | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 62 | \$7,031,582.89 | 4.24% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS ASSOCIATION    | 9  | \$998,873.11   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.             | 5  | \$852,333.77   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY              | 20 | \$2,245,050.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                 | 4  | \$251,458.66   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY           | 14 | \$1,842,401.45 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                | 25 | \$3,182,291.42 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION        | 10 | \$1,386,480.26 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.               | 4  | \$472,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | STAR BANK NA                          | 10 | \$1,504,309.17 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                | 5  | \$595,345.22   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION              | 7  | \$930,741.31   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION    | 6  | \$944,202.06   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE              | 9  | \$682,259.86   | 0.41% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |              |                         |             |          |               |    |          |  |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                             |              |                         |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY          | 2            | \$147,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK             | 4            | \$423,702.44            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                  | 7            | \$503,199.81            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7            | \$933,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 49           | \$6,665,741.44          | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY           | 83           | \$11,072,710.20         | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK               | 1            | \$96,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY          | 1            | \$28,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 2            | \$301,011.25            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 441          | \$57,921,754.59         | 34.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>1,268</b> | <b>\$165,879,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |              |                         |             |          |               |    |          |  |
| 31371GKV1    | ACCUBANC MORTGAGE CORPORATION       | 6            | \$846,789.10            | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.          | 5            | \$626,300.00            | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                     | 1            | \$131,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.        | 101          | \$11,035,272.43         | 21.86%      | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                | 6            | \$623,946.48            | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | DALE MORTGAGE BANKERS CORPORATION   | 5            | \$728,788.93            | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION     | 3            | \$330,446.57            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK OF COLORADO, N.A.         | 1            | \$109,692.03            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENTREE MORTGAGE COMPANY LP       | 1            | \$100,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION       | 3          | \$311,169.70           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON         | 3          | \$348,238.66           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 60         | \$5,921,691.14         | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC               | 1          | \$103,257.37           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                   | 4          | \$601,934.65           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                   | 3          | \$364,506.03           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1          | \$90,234.21            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$770,956.47           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$240,044.13           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$174,674.13           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 237        | \$27,028,620.87        | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$50,488,062.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GLB4    | ACCUBANC MORTGAGE CORPORATION            | 20         | \$2,504,252.36         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                          | 4          | \$477,870.53           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                             | 7          | \$474,581.16           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION            | 7          | \$428,289.09           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY  | 13         | \$999,151.86           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                      | 4          | \$223,867.83           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 135        | \$13,762,234.86        | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                     | 10         | \$1,015,840.52         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$239,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST TOWN MORTGAGE CORPORATION         |    |                |       |   |        |    |   |  |
| FIRSTBANK OF COLORADO, N.A.             | 1  | \$121,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FLEET MORTGAGE CORPORATION              | 6  | \$458,437.05   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FT MORTGAGE COMPANIES                   | 19 | \$1,874,956.17 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
| GE CAPITAL MORTGAGE SERVICES            | 3  | \$224,364.71   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                  | 7  | \$504,878.55   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                | 1  | \$214,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION             | 13 | \$894,051.10   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                | 1  | \$59,894.93    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION      | 4  | \$472,935.79   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| MELLON MORTGAGE COMPANY, HOUSTON        | 5  | \$345,463.30   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY          | 65 | \$4,946,989.27 | 6.07% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE COMPANY         | 9  | \$936,738.77   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.               | 1  | \$24,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| OLD KENT MORTGAGE COMPANY               | 3  | \$209,198.77   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                  | 16 | \$1,409,539.82 | 1.73% | 0 | \$0.00 | NA | 0 |  |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4  | \$433,832.87   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| SOURCE ONE MORTGAGE SERVICES            | 20 | \$1,806,223.30 | 2.22% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,070,718.46         | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                                 | 20         | \$1,499,518.28         | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 7          | \$753,481.66           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 3          | \$188,620.42           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                   | 9          | \$1,043,522.31         | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST<br>SAVINGS BANK FSB           | 1          | \$92,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>COMPANY              | 19         | \$1,734,368.39         | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 434        | \$39,974,878.69        | 49.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>883</b> | <b>\$81,483,900.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GLC2    | ACCUBANC<br>MORTGAGE<br>CORPORATION          | 5          | \$571,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.              | 4          | \$429,668.01           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION         | 1          | \$80,860.33            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN<br>MORTGAGE<br>CORPORATION        | 1          | \$200,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE<br>CORPORATION               | 1          | \$164,220.72           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | LASALLE BANK, FSB                            | 11         | \$1,001,930.40         | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 1          | \$81,860.79            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 10         | \$735,006.57           | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 5          | \$320,021.88           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST<br>MORTGAGE, INC.                    | 5          | \$565,158.36           | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT<br>MORTGAGE                         | 1          | \$101,824.13           | 0.65%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                  |            |                        |             |          |               |    |          |  |
|              | RESIDENTIAL FIRST, INC.                  | 1          | \$199,994.90           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2          | \$151,252.72           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$571,204.10           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY               | 5          | \$237,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                | 5          | \$363,173.62           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY               | 1          | \$68,800.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 116        | \$9,773,007.68         | 62.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>182</b> | <b>\$15,616,084.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371GLX6    | CITICORP MORTGAGE INC.                   | 31         | \$3,526,234.72         | 27.52%      | 0        | \$0.00        | NA | 0        |  |
|              | DALE MORTGAGE BANKERS CORPORATION        | 5          | \$708,036.48           | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION               | 2          | \$249,916.29           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | LONG ISLAND SAVINGS BANK, FSB            | 9          | \$881,323.52           | 6.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 60         | \$7,445,709.16         | 58.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$12,811,220.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371GMC1    | ACCUBANC MORTGAGE CORPORATION            | 3          | \$381,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA MORTGAGE CORPORATION        | 3          | \$352,964.59           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, FSB                     | 6          | \$770,527.05           | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                           | 13         | \$2,953,792.60         | 13.78%      | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                     | 6          | \$680,405.17           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED              | 11         | \$1,477,950.00         | 6.89%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE SERVICES                          |            |                        |             |          |               |    |          |  |
|              | ICM MORTGAGE CORPORATION                   | 3          | \$300,325.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$180,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY         | 4          | \$505,450.00           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION         | 4          | \$579,125.97           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION     | 2          | \$185,397.01           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 1          | \$63,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                  | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                  | 1          | \$42,725.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                   | 13         | \$1,835,750.00         | 8.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 9          | \$898,600.00           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$442,193.71           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB            | 8          | \$1,157,270.66         | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY              | 7          | \$1,125,111.67         | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 56         | \$7,404,991.50         | 34.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>157</b> | <b>\$21,437,979.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GN55    | CTX MORTGAGE COMPANY                       | 16         | \$1,150,864.74         | 36.13%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS OF AMERICA FSB                | 18         | \$1,174,852.20         | 36.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 16         | \$859,768.28           | 26.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,185,485.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GNC0    | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$141,457.70           | 5.09%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MELLON MORTGAGE COMPANY, HOUSTON   | 2         | \$173,216.26          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$337,886.74          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 1         | \$99,837.99           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 2         | \$264,263.08          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26        | \$1,764,194.66        | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$2,780,856.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GNE6    | HOME SAVINGS OF AMERICA FSB        | 1         | \$27,476.73           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION           | 1         | \$69,653.91           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.             | 29        | \$2,367,436.30        | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION       | 4         | \$529,150.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 1         | \$154,865.36          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 58        | \$6,253,929.15        | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>94</b> | <b>\$9,402,511.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GNR7    | HOME INC.                          | 2         | \$73,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 59        | \$1,452,693.11        | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$1,525,693.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GNS5    | HOME INC.                          | 9         | \$174,961.08          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39        | \$931,438.06          | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$1,106,399.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GNY2    | CTX MORTGAGE COMPANY               | 5         | \$456,466.78          | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB        | 6         | \$345,970.72          | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$802,437.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQB9    | EMPIRE FUNDING CORPORATION         | 17        | \$283,667.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$283,667.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQC7    |                                    | 2         | \$49,910.18           | 4.17%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARLINGTON NATIONAL BANK                |            |                        |             |          |               |    |          |
|              |  | COUNTRYWIDE HOME LOANS, INC.           | 5          | \$106,767.94           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION         | 8          | \$146,062.20           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | EMPIRE FUNDING CORPORATION             | 44         | \$855,702.25           | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$37,359.54            | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$1,195,802.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371GQD5    |  | EMPIRE FUNDING CORPORATION             | 64         | \$1,331,138.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$1,331,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31372SBC6    |  | ALLIED GROUP MORTGAGE COMPANY          | 9          | \$957,150.00           | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$2,361,285.15         | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,318,435.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31374UPL4    |  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 46         | \$5,165,137.04         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$3,811,126.50         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,976,263.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375DA94    |  | FIRST OF AMERICA LOAN SERVICES, INC.   | 413        | \$43,436,576.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>413</b> | <b>\$43,436,576.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375DBA0    |  | FIRST OF AMERICA LOAN SERVICES, INC.   | 61         | \$4,631,666.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,631,666.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375DBB8    |  | FIRST OF AMERICA LOAN SERVICES, INC.   | 13         | \$626,203.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$626,203.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31375DBC6    |  | FIRST OF AMERICA LOAN SERVICES, INC.   | 44         | \$4,982,335.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,982,335.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376HN66    |  | UNIVERSAL AMERICAN MORTGAGE            | 10         | \$966,040.58           | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>10</b>  | <b>\$966,040.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R3P4    | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 40         | \$5,025,645.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,025,645.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BRM9    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION           | 39         | \$2,468,089.69         | 85.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 7          | \$418,736.00           | 14.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$2,886,825.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BRQ0    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION           | 28         | \$1,699,869.30         | 83.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 5          | \$335,441.56           | 16.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,035,310.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BRR8    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION           | 54         | \$7,294,120.66         | 88.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 7          | \$972,689.22           | 11.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,266,809.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CM34    | TCF MORTGAGE<br>CORPORATION                       | 100        | \$10,302,985.91        | 90.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 11         | \$1,083,402.00         | 9.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$11,386,387.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CM59    | TCF MORTGAGE<br>CORPORATION                       | 107        | \$12,246,500.00        | 95.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 6          | \$627,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>113</b> | <b>\$12,873,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FEC6    | WASHINGTON<br>MORTGAGE<br>FINANCIAL GROUP<br>LTD. | 1          | \$865,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$865,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377H4T6    | Unavailable                                       | 25         | \$2,633,947.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,633,947.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HZL9    | Unavailable                                       | 4          | \$274,031.18           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$274,031.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377HZP0    | Unavailable                           | 9          | \$498,595.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$498,595.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JLK2    | Unavailable                           | 40         | \$5,672,756.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$5,672,756.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JLL0    | Unavailable                           | 29         | \$4,297,047.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,297,047.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JLM8    | Unavailable                           | 30         | \$4,104,314.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$4,104,314.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JLN6    | Unavailable                           | 33         | \$4,795,422.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$4,795,422.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JMA3    | GUARANTY FEDERAL SAVINGS BANK         | 391        | \$32,441,612.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>391</b> | <b>\$32,441,612.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JMB1    | GUARANTY FEDERAL SAVINGS BANK         | 478        | \$41,993,688.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>478</b> | <b>\$41,993,688.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JMC9    | GUARANTY FEDERAL SAVINGS BANK         | 12         | \$990,910.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$990,910.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JMD7    | GUARANTY FEDERAL SAVINGS BANK         | 195        | \$21,621,919.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>195</b> | <b>\$21,621,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JME5    | GUARANTY FEDERAL SAVINGS BANK         | 323        | \$17,564,718.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>323</b> | <b>\$17,564,718.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JMF2    | GUARANTY FEDERAL SAVINGS BANK         | 25         | \$2,190,447.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,190,447.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377JX60    | Unavailable                           | 13         | \$800,120.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$800,120.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K5B7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 30         | \$3,478,594.33         | 45.98%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 37         | \$4,087,513.19         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,566,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K5C5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 8          | \$625,850.60           | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,333,229.13         | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,959,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KKS3    |  | DG MORTGAGE SERVICES INC                 | 56         | \$5,069,884.81         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 136        | \$15,129,230.85        | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$20,199,115.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KKT1    |  | DG MORTGAGE SERVICES INC                 | 8          | \$752,250.00           | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,234,400.00         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,986,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KNC5    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 3          | \$552,154.78           | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,456,080.22         | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,008,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LDK6    |  | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1          | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ZQ96    |  | WACHOVIA MORTGAGE COMPANY                | 66         | \$3,687,114.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$3,687,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ACE4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY       | 51         | \$5,511,524.89         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$801,812.02           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,313,336.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ACF1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY       | 44         | \$4,843,608.25         | 92.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$396,688.77           | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,240,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378ACG9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 84         | \$9,351,246.82         | 96.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$326,286.98           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,677,533.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ACM6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 119        | \$13,417,424.98        | 97.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$337,250.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$13,754,674.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ACP9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 20         | \$1,761,604.33         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$62,000.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,823,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AV52    | CORINTHIAN<br>MORTGAGE<br>CORPORATION     | 7          | \$726,050.00           | 72.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$281,000.00           | 27.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,007,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AVU7    | CORINTHIAN<br>MORTGAGE<br>CORPORATION     | 6          | \$716,600.00           | 70.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$293,000.00           | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,009,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BM68    | INLAND MORTGAGE<br>CORPORATION            | 8          | \$895,025.97           | 44.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,108,878.86         | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,003,904.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BNX8    | ALLIED GROUP<br>MORTGAGE<br>COMPANY       | 4          | \$189,136.35           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$1,627,542.71         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,816,679.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C2N1    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$384,878.33           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 56         | \$7,062,378.54         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$7,447,256.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378C2S0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 59         | \$7,202,628.30         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 171        | \$21,832,049.29        | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$29,034,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C2T8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 51         | \$5,348,087.28         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 155        | \$17,497,113.89        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$22,845,201.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHT0    |  | BANC ONE<br>MORTGAGE<br>CORPORATION       | 10         | \$1,121,403.78         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,386,988.03         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,508,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHU7    |  | BANC ONE<br>MORTGAGE<br>CORPORATION       | 125        | \$13,057,370.72        | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 106        | \$14,871,484.72        | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$27,928,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHV5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION       | 4          | \$475,350.00           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,358,000.00         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,833,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHW3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION       | 46         | \$3,447,282.89         | 46.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$4,006,752.37         | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$7,454,035.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DHX1    |  | BANC ONE<br>MORTGAGE<br>CORPORATION       | 81         | \$7,146,540.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$7,146,540.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DUU2    |  | CTX MORTGAGE<br>COMPANY                   | 62         | \$5,964,680.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$5,964,680.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DUV0    |  | CTX MORTGAGE<br>COMPANY                   | 153        | \$21,209,589.55        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>153</b> | <b>\$21,209,589.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DUW8    |  | CTX MORTGAGE COMPANY                    | 551        | \$66,345,258.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>551</b> | <b>\$66,345,258.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DX21    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$291,650.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 99         | \$12,835,786.06        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,127,436.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DX39    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15         | \$2,007,006.26         | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$11,623,976.28        | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,630,982.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DX62    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$306,174.63           | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$744,004.95           | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,050,179.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DX88    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$515,810.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 43         | \$5,038,712.80         | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,554,522.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DXD7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9          | \$990,444.31           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 78         | \$10,618,756.99        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,609,201.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DXF2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$413,800.00           | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$2,615,045.21         | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,028,845.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378DXS4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 8          | \$757,741.49           | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 16         | \$1,766,691.35         | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,524,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DXU9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13         | \$1,208,925.89         | 79.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3          | \$304,360.51           | 20.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,513,286.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DXV7    | Unavailable                                      | 13         | \$1,081,326.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,081,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DXW5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$127,200.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 127        | \$7,943,601.41         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$8,070,801.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DY20    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 11         | \$1,470,100.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 47         | \$6,608,824.00         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,078,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DY53    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$4,164,265.00         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 55         | \$7,449,337.83         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$11,613,602.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DY79    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 14         | \$1,746,119.42         | 69.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5          | \$777,681.48           | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,523,800.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DY87    |  | 9          | \$1,390,400.00         | 21.18%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 41         | \$5,174,550.00         | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,564,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378DY95    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$587,500.00           | 38.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6          | \$926,600.00           | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,514,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378DYB0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 8          | \$1,112,293.98         | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 57         | \$6,660,411.31         | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,772,705.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378DYG9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$449,850.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 42         | \$5,103,643.58         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,553,493.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378DYK0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,442,764.40         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 147        | \$18,756,988.00        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,199,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378DYL8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$1,091,600.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 142        | \$16,581,084.45        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$17,672,684.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378DYU8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$605,800.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 92         | \$11,514,138.20        | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,119,938.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378DYY0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,315,551.89         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 89         | \$9,792,215.94         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,107,767.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DZA1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,529,300.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 39         | \$4,530,045.00         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,059,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DZC7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 22         | \$3,079,850.00         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 132        | \$17,619,349.00        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$20,699,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DZD5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$739,400.00           | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 32         | \$3,803,989.68         | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,543,389.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DZK9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 15         | \$1,811,350.00         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 68         | \$8,793,649.04         | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,604,999.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DZL7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,260,182.97         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 57         | \$6,313,879.35         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$7,574,062.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378EMY1    | FIRST FINANCIAL<br>BANK FSB                      | 24         | \$1,998,882.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,998,882.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378ESY5    |  | CONTINENTAL SAVINGS BANK                  | 16         | \$1,989,198.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,989,198.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FFK6    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 12         | \$1,519,406.72         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 184        | \$27,787,923.22        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$29,307,329.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378G4G5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 48         | \$7,001,119.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,001,119.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378G4H3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 78         | \$11,001,209.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,001,209.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378G4N0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 100        | \$14,524,412.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,524,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GBF9    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5          | \$604,199.07           | 61.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$383,796.74           | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$987,995.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GG49    |  | FLEET MORTGAGE CORPORATION                | 3          | \$421,702.60           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 231        | \$29,285,205.49        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$29,706,908.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GG56    |  | FLEET MORTGAGE CORPORATION                | 6          | \$679,108.58           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 103        | \$14,205,678.97        | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,884,787.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GG64    |  | FLEET MORTGAGE CORPORATION                | 32         | \$4,279,688.63         | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 199        | \$25,422,182.50        | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$29,701,871.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GG72    |  |   | 31         | \$3,908,644.75         | 14.6%       | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 173        | \$22,863,178.79        | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$26,771,823.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GGY3    |  | Unavailable                | 151        | \$19,804,204.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$19,804,204.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GGZ0    |  | FLEET MORTGAGE CORPORATION | 1          | \$37,971.08            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 195        | \$24,746,848.84        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$24,784,819.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GH22    |  | FLEET MORTGAGE CORPORATION | 4          | \$581,200.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$14,567,003.60        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$15,148,203.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GH30    |  | FLEET MORTGAGE CORPORATION | 3          | \$371,540.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 119        | \$14,778,433.44        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$15,149,973.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHC0    |  | FLEET MORTGAGE CORPORATION | 5          | \$696,499.82           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$14,153,667.81        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$14,850,167.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHD8    |  | FLEET MORTGAGE CORPORATION | 6          | \$695,073.10           | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$2,274,964.77         | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,970,037.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHH9    |  | FLEET MORTGAGE CORPORATION | 46         | \$2,767,311.19         | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 307        | \$19,013,976.36        | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>353</b> | <b>\$21,781,287.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHJ5    |  | FLEET MORTGAGE CORPORATION | 18         | \$1,044,747.69         | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$3,921,363.20         | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$4,966,110.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHK2    |  | FLEET MORTGAGE CORPORATION | 7          | \$868,588.04           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$6,062,028.65         | 87.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,930,616.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHL0    |  | FLEET MORTGAGE CORPORATION    | 5          | \$723,461.07           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 86         | \$10,702,951.53        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$11,426,412.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHM8    |  | FLEET MORTGAGE CORPORATION    | 5          | \$679,907.15           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 161        | \$19,130,457.87        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$19,810,365.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHN6    |  | FLEET MORTGAGE CORPORATION    | 1          | \$154,884.97           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$3,811,607.41         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,966,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHQ9    |  | FLEET MORTGAGE CORPORATION    | 51         | \$5,062,954.07         | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 84         | \$9,789,883.82         | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$14,852,837.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHS5    |  | FLEET MORTGAGE CORPORATION    | 11         | \$1,005,241.11         | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,011,326.14         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,016,567.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GHZ9    |  | FLEET MORTGAGE CORPORATION    | 5          | \$374,700.00           | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,644,289.79         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,018,989.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378J7D3    |  | Unavailable                   | 143        | \$17,891,302.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$17,891,302.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378J7E1    |  | Unavailable                   | 104        | \$12,553,884.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$12,553,884.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378J7G6    |  | GUARANTY FEDERAL SAVINGS BANK | 83         | \$7,144,713.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$7,144,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378J7J0    |  | Unavailable                   | 199        | \$29,604,372.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$29,604,372.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378J7K7    |  | Unavailable                   | 134        | \$20,313,051.88        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$20,313,051.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378J7M3    |  | Unavailable                        | 25         | \$3,255,324.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,255,324.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JA23    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 72         | \$10,226,300.85        | 19.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 287        | \$41,333,741.99        | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>359</b> | <b>\$51,560,042.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JA31    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$315,255.68           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 114        | \$16,677,843.06        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$16,993,098.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JG35    |  | CITICORP MORTGAGE INC.             | 15         | \$1,421,607.88         | 58.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,005,473.86         | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,427,081.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JG43    |  | CITICORP MORTGAGE INC.             | 6          | \$529,502.98           | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$1,707,414.49         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,236,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JG50    |  | CITICORP MORTGAGE INC.             | 6          | \$727,050.00           | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$1,954,496.41         | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,681,546.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JGR2    |  | CITICORP MORTGAGE INC.             | 1          | \$109,350.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$4,919,050.69         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,028,400.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JGS0    |  | Unavailable                        | 224        | \$29,422,918.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$29,422,918.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JGT8    |  | Unavailable                        | 422        | \$50,288,365.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>422</b> | <b>\$50,288,365.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JH26    |  | CITICORP MORTGAGE INC.             | 224        | \$26,247,171.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$26,247,171.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JH34    |  |                                    | 42         | \$4,029,899.59         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC.                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,029,899.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JH59    |  | CITICORP<br>MORTGAGE INC.                 | 43         | \$4,643,546.17         | 86.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$710,069.22           | 13.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,353,615.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JH67    |  | CITICORP<br>MORTGAGE INC.                 | 23         | \$2,875,931.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,875,931.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JH75    |  | CITICORP<br>MORTGAGE INC.                 | 33         | \$3,844,190.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,844,190.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JHY6    |  | CITICORP<br>MORTGAGE INC.                 | 16         | \$2,004,024.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,004,024.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JHZ3    |  | CITICORP<br>MORTGAGE INC.                 | 164        | \$22,970,896.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$22,970,896.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378K3B8    |  | GMAC MORTGAGE<br>CORPORATION              | 10         | \$750,728.35           | 61.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$461,516.70           | 38.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,212,245.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KAA2    |  | Unavailable                               | 11         | \$1,483,115.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,483,115.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KLB8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 11         | \$1,587,740.06         | 78.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$430,137.25           | 21.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,017,877.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KLH5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 13         | \$1,550,298.77         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$459,616.77           | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,009,915.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KLN2    |  | MARINE MIDLAND<br>MORTGAGE                | 14         | \$1,385,061.96         | 68.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                    |    |          |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
|              |  | CORPORATION                         |            |                        |             |          |                    |    |          |             |
|              |  | Unavailable                         | 5          | \$622,600.00           | 31.01%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,007,661.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31378KLP7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15         | \$1,808,850.00         | 91.21%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                         | 2          | \$174,400.00           | 8.79%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,983,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31378L2A9    |  | Unavailable                         | 55         | \$5,599,268.62         | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$5,599,268.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31378L2C5    |  | NORWEST MORTGAGE, INC.              | 70         | \$6,863,188.28         | 94.22%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                         | 4          | \$421,374.26           | 5.78%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$7,284,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31378LCF7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 162        | \$15,226,244.68        | 98.31%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                         | 3          | \$261,562.31           | 1.69%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$15,487,806.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31378LCG5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 146        | \$13,135,382.05        | 91.39%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                         | 11         | \$1,237,340.35         | 8.61%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$14,372,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31378LCH3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 135        | \$12,073,296.53        | 93.62%      | 1        | \$94,490.04        | NA | 1        | \$94        |
|              |  | Unavailable                         | 8          | \$822,848.84           | 6.38%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$12,896,145.37</b> | <b>100%</b> | <b>1</b> | <b>\$94,490.04</b> |    | <b>1</b> | <b>\$94</b> |
| 31378LCJ9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 162        | \$13,766,033.66        | 95.85%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                         | 9          | \$596,394.05           | 4.15%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$14,362,427.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31378LCK6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 125        | \$11,870,076.47        | 99.24%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                         | 1          | \$90,861.08            | 0.76%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$11,960,937.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LCL4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 19         | \$1,996,987.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,996,987.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LCM2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 91         | \$8,878,431.00         | 97.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$193,922.25           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,072,353.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LCS9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 88         | \$8,612,766.05         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$361,250.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$8,974,016.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LCT7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 149        | \$13,279,696.24        | 92.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$1,098,980.48         | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$14,378,676.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LLW0    | NAVY FEDERAL<br>CREDIT UNION              | 68         | \$7,966,688.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$7,966,688.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LM58    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 4          | \$448,116.39           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$9,466,668.19         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,914,784.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LM66    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 2          | \$268,760.16           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 59         | \$9,722,644.32         | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,991,404.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LNF5    | Unavailable                               | 19         | \$3,124,426.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,124,426.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LP30    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,003,911.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,003,911.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LP48    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,881.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,000,881.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LP63    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,000,343.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,000,343.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LP71    | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,000,415.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,000,415.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LPY2    | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,005,565.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,005,565.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LQC9    | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,004,498.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,004,498.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LSC7    | FIRST UNION MORTGAGE CORPORATION    | 38         | \$4,794,005.77         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 89         | \$11,807,543.58        | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>127</b> | <b>\$16,601,549.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LSE3    | FIRST UNION MORTGAGE CORPORATION    | 20         | \$2,563,225.32         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$3,863,438.81         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$6,426,664.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LSG8    | FIRST UNION MORTGAGE CORPORATION    | 10         | \$1,067,129.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,067,129.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZ21    | NORWEST MORTGAGE, INC.              | 333        | \$22,324,100.02        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$1,049,403.94         | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>348</b> | <b>\$23,373,503.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378LZ39    | NORWEST MORTGAGE, INC. | 350        | \$24,100,466.64        | 97.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$662,283.46           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>359</b> | <b>\$24,762,750.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZQ8    | NORWEST MORTGAGE, INC. | 266        | \$33,679,561.92        | 94.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,000,323.77         | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>280</b> | <b>\$35,679,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZR6    | Unavailable            | 217        | \$30,632,150.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$30,632,150.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZS4    | Unavailable            | 274        | \$39,364,302.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>274</b> | <b>\$39,364,302.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZT2    | NORWEST MORTGAGE, INC. | 422        | \$55,659,753.89        | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$6,194,574.31         | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>467</b> | <b>\$61,854,328.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZU9    | NORWEST MORTGAGE, INC. | 501        | \$70,555,468.91        | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$7,852,349.19         | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>548</b> | <b>\$78,407,818.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZV7    | NORWEST MORTGAGE, INC. | 57         | \$3,831,382.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$3,831,382.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZW5    | Unavailable            | 100        | \$7,080,916.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$7,080,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZX3    | Unavailable            | 119        | \$8,098,771.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$8,098,771.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZY1    | Unavailable            | 179        | \$11,462,080.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$11,462,080.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LZZ8    | NORWEST MORTGAGE, INC. | 315        | \$19,837,362.55        | 95%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,045,145.41         | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>331</b> | <b>\$20,882,507.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378M4W7    |                        | 13         | \$1,853,875.53         | 12.31%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 96         | \$13,207,528.77        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,061,404.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378M5F3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 36         | \$4,486,206.85         | 44.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 43         | \$5,557,981.11         | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,044,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378M7D6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 34         | \$4,460,244.19         | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 132        | \$15,816,911.40        | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$20,277,155.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378MP20    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY  | 50         | \$5,300,682.19         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 92         | \$9,551,517.20         | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$14,852,199.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378MP38    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY  | 29         | \$4,928,850.00         | 48.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$5,167,050.00         | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,095,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378MP61    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY  | 88         | \$11,727,518.27        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 63         | \$8,253,696.41         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$19,981,214.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378MP79    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY  | 75         | \$6,850,908.93         | 45.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$8,303,782.90         | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$15,154,691.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378MPK0    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY  | 53         | \$6,272,072.66         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 116        | \$13,525,736.20        | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$19,797,808.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378MPL8    | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$7,312,705.45         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 106        | \$12,494,189.05        | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>168</b> | <b>\$19,806,894.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPM6    | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$6,028,469.35         | 40.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$8,829,494.86         | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$14,857,964.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPN4    | NORTH AMERICAN MORTGAGE COMPANY | 24         | \$3,396,725.34         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$6,508,315.61         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$9,905,040.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPP9    | NORTH AMERICAN MORTGAGE COMPANY | 96         | \$11,727,005.00        | 47.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 109        | \$13,049,190.22        | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>205</b> | <b>\$24,776,195.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPQ7    | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$8,883,318.26         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 108        | \$10,925,023.51        | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>182</b> | <b>\$19,808,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPR5    | NORTH AMERICAN MORTGAGE COMPANY | 19         | \$2,251,230.00         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$2,700,050.00         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,951,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPS3    | NORTH AMERICAN MORTGAGE COMPANY | 11         | \$1,060,062.83         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$5,581,580.95         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$6,641,643.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPU8    | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$1,950,826.66         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$2,360,319.90         | 54.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,311,146.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPW4    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$3,779,350.00         | 25.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 108        | \$11,075,931.04        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$14,855,281.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MPZ7    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,634,250.00         | 42.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 74         | \$10,192,840.00        | 57.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$17,827,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQD5    |  | NORTH AMERICAN MORTGAGE COMPANY | 3          | \$345,500.00           | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$789,611.57           | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,135,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQE3    |  | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$8,357,425.00         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 122        | \$13,966,740.44        | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>196</b> | <b>\$22,324,165.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQF0    |  | NORTH AMERICAN MORTGAGE COMPANY | 19         | \$2,158,700.00         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,398,025.00         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,556,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQK9    |  | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$2,384,600.00         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$8,163,152.45         | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$10,547,752.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MY79    |  | Unavailable                     | 27         | \$3,625,884.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,625,884.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MZA1    |  | Unavailable                     | 13         | \$1,360,619.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,360,619.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N4N5    |  | Unavailable                     | 76         | \$10,068,121.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,068,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378N4T2    | FLAGSTAR BANK,<br>FSB                | 1          | \$183,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 112        | \$14,695,955.18        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$14,879,755.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N4U9    | FLAGSTAR BANK,<br>FSB                | 2          | \$239,026.29           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$4,732,686.20         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,971,712.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N5H7    | FLAGSTAR BANK,<br>FSB                | 5          | \$443,500.00           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$2,530,618.87         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,974,118.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N5K0    | FLAGSTAR BANK,<br>FSB                | 5          | \$529,690.95           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$4,424,538.94         | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,954,229.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAA6    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 7          | \$578,229.34           | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$2,765,265.14         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,343,494.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAE8    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 8          | \$969,150.00           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$4,871,625.81         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$5,840,775.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAG3    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$394,444.65           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$3,403,211.52         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,797,656.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAL2    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6          | \$650,679.87           | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$3,230,306.83         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,880,986.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NEK0    | Unavailable                          | 24         | \$1,355,238.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,355,238.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378NEL8    | THE LEADER MORTGAGE COMPANY     | 1          | \$48,287.39            | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$524,748.86           | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$573,036.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NET1    | THE HUNTINGTON MORTGAGE COMPANY | 172        | \$18,231,312.36        | 56.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 142        | \$14,307,559.43        | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>314</b> | <b>\$32,538,871.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NEU8    | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$8,332,162.73         | 66.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$4,276,754.75         | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$12,608,917.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFV5    | THE HUNTINGTON MORTGAGE COMPANY | 20         | \$2,221,978.55         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44         | \$5,472,794.15         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$7,694,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFW3    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,675,650.12         | 94%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$106,903.26           | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,782,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NL71    | Unavailable                     | 32         | \$4,106,755.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,106,755.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NLM8    | CRESTAR MORTGAGE CORPORATION    | 15         | \$1,917,430.75         | 26.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$5,291,252.15         | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$7,208,682.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NLW6    | CRESTAR MORTGAGE CORPORATION    | 6          | \$946,238.80           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$6,666,609.19         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$7,612,847.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NLY2    | CRESTAR MORTGAGE CORPORATION    | 4          | \$578,050.00           | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$3,288,326.94         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,866,376.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378NM96    | NVR MORTGAGE FINANCE INC.       | 5          | \$770,558.57           | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$736,650.00           | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,507,208.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NND6    | NVR MORTGAGE FINANCE INC.       | 7          | \$887,500.00           | 58.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$626,800.00           | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,514,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NNF1    | NVR MORTGAGE FINANCE INC.       | 23         | \$2,822,578.30         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$2,161,200.00         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$4,983,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NZV3    | FIRST TOWN MORTGAGE CORPORATION | 34         | \$4,002,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,002,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NZX9    | FIRST TOWN MORTGAGE CORPORATION | 15         | \$1,518,471.23         | 76.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$466,100.00           | 23.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,984,571.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P7J6    | GUARANTY FEDERAL SAVINGS BANK   | 80         | \$9,396,361.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$9,396,361.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P7L1    | GUARANTY FEDERAL SAVINGS BANK   | 58         | \$5,704,038.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$5,704,038.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PC43    | HIBERNIA NATIONAL BANK          | 123        | \$11,768,769.99        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$7,230,575.99         | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>181</b> | <b>\$18,999,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PC92    | HIBERNIA NATIONAL BANK          | 7          | \$487,831.16           | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$572,686.61           | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,060,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCQ4    | FIRST BANK MORTGAGE             | 138        | \$14,557,948.06        | 88.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 12         | \$1,919,885.53         | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$16,477,833.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PDT7    |  | CONTINENTAL SAVINGS BANK                 | 31         | \$4,024,866.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,024,866.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PFJ7    |  | GMAC MORTGAGE CORPORATION                | 83         | \$8,718,980.79         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$767,061.05           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,486,041.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PHM8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30         | \$3,554,026.41         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$416,025.16           | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,970,051.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PHP1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 115        | \$13,859,850.65        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$4,962,665.56         | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$18,822,516.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJB0    |  | COUNTRYWIDE HOME LOANS, INC.             | 166        | \$20,176,892.48        | 82.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32         | \$4,312,522.85         | 17.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$24,489,415.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJC8    |  | COUNTRYWIDE HOME LOANS, INC.             | 435        | \$47,932,147.42        | 78.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 103        | \$12,969,199.40        | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>538</b> | <b>\$60,901,346.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PJD6    |  | COUNTRYWIDE HOME LOANS, INC.             | 35         | \$3,355,992.94         | 48.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29         | \$3,524,685.59         | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,880,678.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PLN1    |  | Unavailable                              | 18         | \$2,003,695.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,003,695.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PLQ4    |  | Unavailable                              | 16         | \$2,004,956.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,004,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378PLW1    | HEADLANDS<br>MORTGAGE<br>COMPANY | 2          | \$340,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24         | \$3,102,950.00         | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,443,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PNB5    | Unavailable                      | 92         | \$12,315,182.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$12,315,182.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PNC3    | Unavailable                      | 573        | \$79,064,426.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>573</b> | <b>\$79,064,426.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PND1    | Unavailable                      | 27         | \$3,393,453.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,393,453.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PNG4    | Unavailable                      | 30         | \$3,130,684.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,130,684.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PT52    | AMERICAN HOME<br>FUNDING INC.    | 19         | \$1,952,454.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,952,454.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PUH4    | COUNTRYWIDE<br>HOME LOANS, INC.  | 15         | \$885,315.63           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 108        | \$6,147,453.28         | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>123</b> | <b>\$7,032,768.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PW58    | COUNTRYWIDE<br>HOME LOANS, INC.  | 46         | \$6,226,675.98         | 74.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$2,148,704.82         | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$8,375,380.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PW66    | COUNTRYWIDE<br>HOME LOANS, INC.  | 44         | \$5,925,184.80         | 59.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$4,074,366.64         | 40.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$9,999,551.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PW74    | COUNTRYWIDE<br>HOME LOANS, INC.  | 40         | \$5,692,157.46         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34         | \$4,358,815.17         | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$10,050,972.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PW82    | COUNTRYWIDE<br>HOME LOANS, INC.  | 31         | \$3,811,053.11         | 76.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,196,880.59         | 23.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,007,933.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                       |             |          |               |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31378PXC2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,850,606.80        | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$5,077,652.20        | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$7,928,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PXD0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$615,285.01          | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,666,973.98        | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,282,258.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PY23    | NEW AMERICA FINANCIAL, INC   | 1          | \$184,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$6,810,521.97        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,995,021.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PY56    | NEW AMERICA FINANCIAL, INC   | 6          | \$703,870.00          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$6,799,799.47        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,503,669.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PYE7    | NEW AMERICA FINANCIAL, INC   | 7          | \$706,948.93          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$5,799,887.19        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,506,836.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PYF4    | NEW AMERICA FINANCIAL, INC   | 3          | \$393,954.25          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$5,610,436.72        | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,004,390.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PYH0    | NEW AMERICA FINANCIAL, INC   | 1          | \$150,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,855,250.00        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,005,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PYN7    | NEW AMERICA FINANCIAL, INC   | 1          | \$113,773.61          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$6,895,565.31        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,009,338.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PYR8    | NEW AMERICA FINANCIAL, INC   | 2          | \$298,850.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,208,987.00        | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,507,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378PYU1    |  | NEW AMERICA FINANCIAL, INC  | 1          | \$93,935.31            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 49         | \$4,912,937.75         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,006,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZ22    |  | INLAND MORTGAGE CORPORATION | 15         | \$2,094,250.00         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 48         | \$6,089,362.74         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$8,183,612.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZ30    |  | INLAND MORTGAGE CORPORATION | 6          | \$603,315.56           | 40.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 6          | \$884,213.75           | 59.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,487,529.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZ63    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,670,250.00         | 13.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 96         | \$10,780,930.00        | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$12,451,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZ89    |  | INLAND MORTGAGE CORPORATION | 14         | \$1,280,944.00         | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36         | \$4,112,233.00         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,393,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZC0    |  | Unavailable                 | 47         | \$6,003,620.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$6,003,620.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZL0    |  | INLAND MORTGAGE CORPORATION | 60         | \$6,979,850.44         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 159        | \$17,778,771.80        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>219</b> | <b>\$24,758,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZM8    |  | INLAND MORTGAGE CORPORATION | 4          | \$571,744.05           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$4,177,450.49         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,749,194.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZP1    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,074,800.38         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 56         | \$5,851,568.57         | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$7,926,368.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZQ9    |  | INLAND MORTGAGE CORPORATION | 18         | \$2,118,900.00         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 64         | \$7,000,027.62         | 76.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$9,118,927.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZR7    |  | INLAND MORTGAGE CORPORATION | 5          | \$336,325.20           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$2,363,191.12         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$2,699,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZS5    |  | INLAND MORTGAGE CORPORATION | 26         | \$2,767,450.00         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 54         | \$6,061,856.03         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$8,829,306.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZW6    |  | INLAND MORTGAGE CORPORATION | 81         | \$8,938,055.46         | 48.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 87         | \$9,543,490.42         | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$18,481,545.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PZX4    |  | Unavailable                 | 53         | \$5,430,784.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$5,430,784.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q4Y4    |  | Unavailable                 | 90         | \$11,524,570.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$11,524,570.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q4Z1    |  | Unavailable                 | 99         | \$11,794,244.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$11,794,244.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q5H0    |  | STANDARD FEDERAL BANK       | 16         | \$1,075,655.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,075,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q5K3    |  | Unavailable                 | 57         | \$6,485,226.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$6,485,226.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q6B2    |  | GMAC MORTGAGE CORPORATION   | 24         | \$3,075,370.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,075,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q6E6    |  | GMAC MORTGAGE CORPORATION   | 30         | \$4,088,991.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$4,088,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q6S5    |  | PROVIDENT BANK OF MARYLAND  | 4          | \$512,878.44           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 28         | \$5,016,511.01         | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$5,529,389.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31378Q7C9    | PROVIDENT BANK OF MARYLAND       | 6         | \$877,500.00           | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22        | \$3,376,727.76         | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$4,254,227.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q7F2    | ICM MORTGAGE CORPORATION         | 16        | \$2,480,113.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,480,113.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q7G0    | ICM MORTGAGE CORPORATION         | 89        | \$11,396,543.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>89</b> | <b>\$11,396,543.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q7M7    | ICM MORTGAGE CORPORATION         | 40        | \$4,952,292.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$4,952,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QAA9    | GUARANTY FEDERAL SAVINGS BANK    | 77        | \$8,299,270.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$8,299,270.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QAB7    | GUARANTY FEDERAL SAVINGS BANK    | 79        | \$7,184,999.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b> | <b>\$7,184,999.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QAD3    | GUARANTY FEDERAL SAVINGS BANK    | 32        | \$1,391,230.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$1,391,230.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QF48    | GMAC MORTGAGE CORPORATION        | 30        | \$4,166,494.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$4,166,494.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QFS5    | GMAC MORTGAGE CORPORATION        | 46        | \$5,038,459.05         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$943,069.25           | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$5,981,528.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGN5    | NATIONSBANC MORTGAGE CORPORATION | 31        | \$3,612,787.15         | 45.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30        | \$4,252,913.58         | 54.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$7,865,700.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGP0    | NATIONSBANC MORTGAGE CORPORATION | 148       | \$16,161,748.64        | 32.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 255        | \$34,298,344.57        | 67.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>403</b> | <b>\$50,460,093.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGG8    |  | NATIONSBANC MORTGAGE CORPORATION | 233        | \$25,139,376.95        | 50.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 178        | \$24,908,117.80        | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>411</b> | <b>\$50,047,494.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGR6    |  | NATIONSBANC MORTGAGE CORPORATION | 20         | \$2,014,010.00         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$8,310,578.53         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$10,324,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGS4    |  | NATIONSBANC MORTGAGE CORPORATION | 164        | \$15,700,187.02        | 31.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 241        | \$34,913,843.18        | 68.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>405</b> | <b>\$50,614,030.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGT2    |  | NATIONSBANC MORTGAGE CORPORATION | 367        | \$35,452,707.51        | 70.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 98         | \$14,490,904.97        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>465</b> | <b>\$49,943,612.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGU9    |  | NATIONSBANC MORTGAGE CORPORATION | 1          | \$138,597.07           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 458        | \$49,928,536.68        | 99.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>459</b> | <b>\$50,067,133.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGV7    |  | NATIONSBANC MORTGAGE CORPORATION | 90         | \$8,423,648.01         | 44.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 106        | \$10,634,817.20        | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>196</b> | <b>\$19,058,465.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QGX3    |  | NATIONSBANC MORTGAGE CORPORATION | 116        | \$11,208,923.64        | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 335        | \$43,860,238.39        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>451</b> | <b>\$55,069,162.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QHP9    |  | LONG ISLAND SAVINGS BANK, FSB    | 123        | \$15,324,450.33        | 86.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 16         | \$2,347,074.92         | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>139</b> | <b>\$17,671,525.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QHR5    |  | LONG ISLAND SAVINGS BANK, FSB | 8          | \$1,022,116.47         | 58.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$728,666.79           | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,750,783.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QHW4    |  | LONG ISLAND SAVINGS BANK, FSB | 45         | \$6,869,575.04         | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$4,647,931.78         | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$11,517,506.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QHX2    |  | LONG ISLAND SAVINGS BANK, FSB | 112        | \$15,666,219.19        | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$3,121,987.72         | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$18,788,206.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKB6    |  | Unavailable                   | 19         | \$2,298,708.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,298,708.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKC4    |  | Unavailable                   | 13         | \$1,187,270.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,187,270.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QKU4    |  | GMAC MORTGAGE CORPORATION     | 108        | \$12,965,223.28        | 83.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$2,646,409.71         | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$15,611,632.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QL25    |  | Unavailable                   | 14         | \$1,278,378.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,278,378.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QL33    |  | HOMESIDE LENDING, INC.        | 8          | \$773,277.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 94         | \$10,845,164.58        | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$11,618,441.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QL58    |  | HOMESIDE LENDING, INC.        | 1          | \$95,130.00            | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$2,684,251.80         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,779,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLB5    |  | Unavailable                   | 75         | \$7,879,623.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,879,623.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLC3    |  |                               | 7          | \$411,060.49           | 4.69%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 131        | \$8,346,630.23         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$8,757,690.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLD1    |  | HOMESIDE LENDING, INC. | 17         | \$1,493,427.62         | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 580        | \$66,071,107.66        | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>597</b> | <b>\$67,564,535.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLE9    |  | HOMESIDE LENDING, INC. | 1          | \$91,167.42            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 442        | \$51,940,640.66        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>443</b> | <b>\$52,031,808.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLF6    |  | HOMESIDE LENDING, INC. | 1          | \$65,956.82            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$6,473,768.23         | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$6,539,725.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLG4    |  | Unavailable            | 78         | \$8,964,818.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$8,964,818.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLQ2    |  | Unavailable            | 76         | \$10,816,893.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,816,893.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLS8    |  | Unavailable            | 19         | \$2,730,946.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,730,946.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLU3    |  | HOMESIDE LENDING, INC. | 1          | \$49,963.81            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$6,794,371.42         | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$6,844,335.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLV1    |  | HOMESIDE LENDING, INC. | 2          | \$206,912.97           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 123        | \$16,320,390.65        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$16,527,303.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLX7    |  | HOMESIDE LENDING, INC. | 4          | \$255,475.70           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 72         | \$6,123,624.71         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$6,379,100.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QLY5    |  | Unavailable            | 76         | \$8,321,467.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$8,321,467.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378QW56    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,751.94           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,052,060.63         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,182,812.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QX63    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$721,136.72           | 40.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,062,371.05         | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,783,507.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QXD8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,499,942.04         | 41.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,140,741.09         | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,640,683.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QXK2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,329,757.02         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$8,574,357.84         | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,904,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QXR7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$213,723.76           | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$878,823.12           | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,092,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QY21    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,889,050.25         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$5,293,068.66         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$7,182,118.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QY39    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$524,197.72           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$3,639,062.72         | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,163,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QY47    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,085,482.83         | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$4,650,697.65         | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$5,736,180.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QYG0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,145,313.55         | 28.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,814,160.72         | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,959,474.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378QYV7    | COUNTRYWIDE HOME LOANS, INC.      | 48         | \$6,279,157.10         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 149        | \$20,205,141.97        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>197</b> | <b>\$26,484,299.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QZK0    | COUNTRYWIDE HOME LOANS, INC.      | 14         | \$719,589.35           | 20.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 48         | \$2,796,752.42         | 79.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$3,516,341.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QZN4    | COUNTRYWIDE HOME LOANS, INC.      | 7          | \$381,630.52           | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 54         | \$2,635,893.85         | 87.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$3,017,524.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QZR5    | COUNTRYWIDE HOME LOANS, INC.      | 2          | \$44,259.69            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 35         | \$1,968,142.11         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$2,012,401.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QZU8    | COUNTRYWIDE HOME LOANS, INC.      | 5          | \$663,850.21           | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29         | \$3,518,575.85         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,182,426.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R2Q1    | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,803,200.00         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$2,229,914.88         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,033,114.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R2R9    | PHH MORTGAGE SERVICES CORPORATION | 482        | \$66,786,343.07        | 94.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23         | \$3,658,839.82         | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>505</b> | <b>\$70,445,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R2S7    | PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,144,181.63         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,258,963.08         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,403,144.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4R7    | PHH MORTGAGE SERVICES CORPORATION | 29         | \$2,650,420.98         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 140        | \$14,508,001.60        | 84.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,158,422.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4S5    |  | PHH MORTGAGE SERVICES CORPORATION        | 14         | \$1,357,078.19         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$3,653,739.08         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,010,817.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RB40    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$1,372,246.75         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$108,806.85           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,481,053.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RB57    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30         | \$3,412,400.00         | 68.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,548,412.98         | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,960,812.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RBB4    |  | GMAC MORTGAGE CORPORATION                | 24         | \$3,176,505.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,176,505.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RC49    |  | CTX MORTGAGE COMPANY                     | 126        | \$15,210,362.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$15,210,362.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RHU6    |  | CTX MORTGAGE COMPANY                     | 237        | \$28,771,405.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$28,771,405.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RHHV4   |  | CTX MORTGAGE COMPANY                     | 38         | \$3,169,022.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,169,022.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RK24    |  | Unavailable                              | 45         | \$4,981,944.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,981,944.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RK40    |  | Unavailable                              | 38         | \$5,036,715.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,036,715.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RK65    |  | Unavailable                              | 40         | \$5,005,624.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,005,624.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378RK73    |  | Unavailable                | 41        | \$5,021,020.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,021,020.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RK81    |  | Unavailable                | 39        | \$5,027,087.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,027,087.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RKE8    |  | PROVIDENT BANK OF MARYLAND | 6         | \$799,456.69          | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$3,214,281.43        | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,013,738.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RKF5    |  | Unavailable                | 16        | \$2,255,924.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,255,924.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RL49    |  | FT MORTGAGE COMPANIES      | 17        | \$1,913,450.00        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27        | \$3,053,795.65        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$4,967,245.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RL64    |  | FT MORTGAGE COMPANIES      | 27        | \$3,840,462.38        | 76.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10        | \$1,192,624.63        | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$5,033,087.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RL98    |  | FT MORTGAGE COMPANIES      | 41        | \$4,272,814.98        | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$725,758.99          | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$4,998,573.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLB3    |  | Unavailable                | 46        | \$5,035,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$5,035,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLC1    |  | Unavailable                | 41        | \$5,038,616.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,038,616.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLH0    |  | Unavailable                | 46        | \$4,985,281.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$4,985,281.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLQ0    |  | FT MORTGAGE COMPANIES      | 31        | \$4,032,063.40        | 81.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11        | \$943,979.13          | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$4,976,042.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLR8    |  | FT MORTGAGE COMPANIES      | 48        | \$4,870,746.00        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$174,912.34          | 3.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$5,045,658.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLU1    |  | FT MORTGAGE COMPANIES               | 22         | \$2,548,657.77         | 51.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,445,284.74         | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,993,942.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLW7    |  | FT MORTGAGE COMPANIES               | 35         | \$3,304,968.45         | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,689,135.86         | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$4,994,104.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RLY3    |  | FT MORTGAGE COMPANIES               | 12         | \$1,399,931.36         | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,607,823.14         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,007,754.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RMK2    |  | Unavailable                         | 21         | \$1,196,907.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,196,907.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RP60    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17         | \$1,770,079.11         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$742,881.90           | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,512,961.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RPZ6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$1,788,950.00         | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$219,904.46           | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,008,854.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RRR2    |  | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$1,514,011.28         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$6,877,510.64         | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$8,391,521.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RRT8    |  | COUNTRYWIDE HOME LOANS, INC.        | 266        | \$29,697,634.45        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$2,932,438.35         | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>291</b> | <b>\$32,630,072.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RS59    |  | COUNTRYWIDE HOME LOANS, INC.        | 185        | \$21,999,193.41        | 88.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,825,634.36         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$24,824,827.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378RS75    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$20,595,418.24        | 83.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,951,991.44         | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$24,547,409.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RS83    | COUNTRYWIDE HOME LOANS, INC. | 191        | \$22,325,018.32        | 91.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,150,861.07         | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$24,475,879.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RS91    | COUNTRYWIDE HOME LOANS, INC. | 195        | \$23,457,582.20        | 94.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,348,677.25         | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$24,806,259.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RSA8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,495,155.05         | 20.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$5,742,297.59         | 79.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,237,452.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RT41    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,302,863.41         | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,325,506.76         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,628,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RT82    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,399,901.44         | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,657,419.36         | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$11,057,320.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RTA7    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$22,163,020.33        | 89.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,533,289.76         | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$24,696,310.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RTB5    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$19,476,874.20        | 98.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$279,668.27           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$19,756,542.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RTD1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,074,435.20         | 49.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,155,064.15         | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$4,229,499.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |                    |    |             |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|-------------|
| 31378RTE9    |  | COUNTRYWIDE HOME LOANS, INC.      | 22         | \$1,320,494.25         | 38.1%       | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                       | 27         | \$2,145,376.98         | 61.9%       | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$3,465,871.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RTG4    |  | COUNTRYWIDE HOME LOANS, INC.      | 20         | \$1,122,008.27         | 62.95%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                       | 12         | \$660,283.01           | 37.05%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$1,782,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RTH2    |  | COUNTRYWIDE HOME LOANS, INC.      | 13         | \$522,374.47           | 37.44%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                       | 18         | \$872,807.00           | 62.56%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$1,395,181.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RTL3    |  | COUNTRYWIDE HOME LOANS, INC.      | 12         | \$1,341,592.23         | 23%         | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                       | 30         | \$4,490,796.41         | 77%         | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,832,388.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RU64    |  | FIFTH THIRD BANK                  | 163        | \$8,932,549.84         | 100%        | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>163</b> | <b>\$8,932,549.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RU72    |  | FIFTH THIRD BANK                  | 423        | \$23,075,306.72        | 100%        | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>423</b> | <b>\$23,075,306.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RU80    |  | FIFTH THIRD BANK                  | 671        | \$35,998,401.32        | 100%        | 1        | \$34,473.23        | NA | 1           |
| <b>Total</b> |  |                                   | <b>671</b> | <b>\$35,998,401.32</b> | <b>100%</b> | <b>1</b> | <b>\$34,473.23</b> |    | <b>\$34</b> |
| 31378RU98    |  | FIFTH THIRD BANK                  | 862        | \$44,216,319.12        | 100%        | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>862</b> | <b>\$44,216,319.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RUD9    |  | COUNTRYWIDE HOME LOANS, INC.      | 17         | \$1,116,795.02         | 27.59%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                       | 47         | \$2,931,112.71         | 72.41%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$4,047,907.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RV22    |  | PHH MORTGAGE SERVICES CORPORATION | 60         | \$6,300,850.83         | 27.35%      | 0        | \$0.00             | NA | 0           |
|              |  | Unavailable                       | 156        | \$16,733,800.73        | 72.65%      | 0        | \$0.00             | NA | 0           |
| <b>Total</b> |  |                                   | <b>216</b> | <b>\$23,034,651.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>    |
| 31378RV30    |  | PHH MORTGAGE SERVICES CORPORATION | 26         | \$2,398,574.13         | 33.93%      | 0        | \$0.00             | NA | 0           |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 44         | \$4,670,685.35         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$7,069,259.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RV63    |  | PHH MORTGAGE SERVICES CORPORATION       | 43         | \$4,139,352.76         | 51.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$3,881,086.41         | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,020,439.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RV89    |  | PHH MORTGAGE SERVICES CORPORATION       | 40         | \$5,385,030.41         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$4,905,835.48         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,290,865.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVA4    |  | FIFTH THIRD BANK                        | 526        | \$26,998,538.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>526</b> | <b>\$26,998,538.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVB2    |  | FIFTH THIRD BANK                        | 402        | \$19,099,938.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$19,099,938.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVC0    |  | FIFTH THIRD BANK                        | 126        | \$6,012,849.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$6,012,849.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVD8    |  | FIFTH THIRD BANK                        | 196        | \$9,398,000.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$9,398,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVH9    |  | FIFTH THIRD BANK                        | 184        | \$11,187,091.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$11,187,091.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVJ5    |  | FIFTH THIRD BANK                        | 66         | \$3,617,537.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$3,617,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVN6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$312,913.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$312,913.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RVZ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 43         | \$4,959,324.90         | 27.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 123        | \$13,089,668.49        | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$18,048,993.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RXX0    |  | PHH MORTGAGE                            | 39         | \$4,356,898.74         | 24.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 113        | \$13,486,123.00        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$17,843,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RXP9    |  | PHH MORTGAGE SERVICES CORPORATION    | 11         | \$1,888,525.00         | 47.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,117,851.79         | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,006,376.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RY52    |  | PHH MORTGAGE SERVICES CORPORATION    | 44         | \$5,340,389.71         | 25.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 121        | \$15,706,714.96        | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,047,104.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RY86    |  | PHH MORTGAGE SERVICES CORPORATION    | 16         | \$1,510,190.51         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$4,548,181.21         | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$6,058,371.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RZK8    |  | PHH MORTGAGE SERVICES CORPORATION    | 9          | \$948,299.58           | 49.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$957,186.53           | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,905,486.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378S2B2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,738,700.00         | 72.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$652,273.93           | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,390,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378S2D8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$11,328,833.23        | 68.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$5,229,197.62         | 31.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$16,558,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378S2F3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,398,019.74         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$4,817,819.45         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$7,215,839.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378S2G1    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,150,694.64        | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40        | \$4,151,607.09        | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$5,302,301.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378S2J5    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$238,818.78          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 33        | \$3,134,090.56        | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$3,372,909.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378S2K2    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$522,310.01          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$2,064,071.23        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,586,381.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378S2L0    | GMAC MORTGAGE CORPORATION            | 3         | \$114,489.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$114,489.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SLM7    | FIRST SECURITY BANK OF UTAH NA       | 7         | \$454,321.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$454,321.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SLN5    | FIRST SECURITY BANK OF UTAH NA       | 22        | \$1,916,993.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,916,993.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SM20    | FIRST NATIONAL MORTGAGE CORPORATION  | 22        | \$2,607,813.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,607,813.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SM79    | USAA FEDERAL SAVINGS BANK            | 27        | \$2,810,341.93        | 92.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$213,557.84          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$3,023,899.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SM87    | USAA FEDERAL SAVINGS BANK            | 52        | \$5,530,198.72        | 78.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,527,882.10        | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$7,058,080.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SM95    | USAA FEDERAL SAVINGS BANK            | 34        | \$3,822,211.59        | 94.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 1          | \$202,500.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,024,711.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SMA2    |  | NAVY FEDERAL CREDIT UNION         | 81         | \$8,930,111.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$8,930,111.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SMB0    |  | NAVY FEDERAL CREDIT UNION         | 95         | \$10,894,623.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$10,894,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SMD6    |  | NAVY FEDERAL CREDIT UNION         | 11         | \$1,002,096.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,002,096.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SME4    |  | NAVY FEDERAL CREDIT UNION         | 8          | \$1,191,048.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,191,048.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNA1    |  | USAA FEDERAL SAVINGS BANK         | 17         | \$1,649,987.29         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$367,250.00           | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,017,237.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SP76    |  | USAA FEDERAL SAVINGS BANK         | 7          | \$1,009,131.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,009,131.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPR2    |  | USAA FEDERAL SAVINGS BANK         | 120        | \$14,872,938.49        | 78.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36         | \$4,126,275.52         | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>156</b> | <b>\$18,999,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPS0    |  | USAA FEDERAL SAVINGS BANK         | 12         | \$1,579,846.17         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$409,000.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,988,846.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPW1    |  | USAA FEDERAL SAVINGS BANK         | 43         | \$4,934,792.94         | 83.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$947,350.00           | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$5,882,142.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SS73    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 22         | \$2,228,648.77         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,899,946.50         | 46.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,128,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SS81    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 36         | \$3,702,629.42         | 93.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$271,196.13           | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,973,825.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SSX6    |  | UNION PLANTERS NATIONAL BANK      | 66         | \$5,349,588.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$5,349,588.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SSY4    |  | UNION PLANTERS NATIONAL BANK      | 30         | \$2,377,117.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,377,117.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378STE7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 19         | \$1,444,760.18         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$1,850,381.82         | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,295,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SU88    |  | COLUMBIA NATIONAL INC.            | 76         | \$9,483,118.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$9,483,118.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SUK1    |  | OLD KENT MORTGAGE COMPANY         | 49         | \$5,711,039.75         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 109        | \$14,500,043.74        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>158</b> | <b>\$20,211,083.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SUP0    |  | OLD KENT MORTGAGE COMPANY         | 24         | \$2,517,097.86         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 66         | \$8,413,789.80         | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$10,930,887.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SUS4    |  | OLD KENT MORTGAGE COMPANY         | 48         | \$4,759,949.22         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 65         | \$7,660,320.85         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$12,420,270.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SV38    |  | NORWEST MORTGAGE, INC.            | 191        | \$27,967,860.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>191</b> | <b>\$27,967,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SV46    | NORWEST MORTGAGE, INC.               | 129        | \$18,031,662.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$18,031,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SV53    | NORWEST MORTGAGE, INC.               | 81         | \$11,109,094.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$11,109,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SWC7    | CHEVY CHASE SAVINGS BANK FSB         | 8          | \$1,103,052.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,103,052.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SWF0    | CHEVY CHASE SAVINGS BANK FSB         | 29         | \$3,614,892.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,614,892.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SWG8    | CHEVY CHASE SAVINGS BANK FSB         | 70         | \$9,132,153.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$9,132,153.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SWJ2    | CHEVY CHASE SAVINGS BANK FSB         | 37         | \$4,562,598.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,562,598.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SWK9    | CHEVY CHASE SAVINGS BANK FSB         | 20         | \$2,221,827.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,221,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SWN3    | WASHINGTON MUTUAL BANK               | 196        | \$22,103,712.68        | 96%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$921,189.24           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$23,024,901.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SWP8    | PARK WEST BANK AND TRUST COMPANY     | 92         | \$9,314,937.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$9,314,937.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SX51    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,110,192.57         | 46.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$1,273,223.38         | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,383,415.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SX77    | CHASE MANHATTAN MORTGAGE             | 51         | \$2,860,069.19         | 46.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 55         | \$3,347,838.58         | 53.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$6,207,907.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SX85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,545,886.92         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,837,617.96         | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,383,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SX93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,935,834.16         | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$8,513,531.72         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$11,449,365.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXB8    |  | WASHINGTON MUTUAL BANK               | 224        | \$25,909,175.96        | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,214,525.33         | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>235</b> | <b>\$27,123,701.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,220,319.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,220,319.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,212,518.32         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$277,866.35           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,490,384.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$13,502,633.51        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,198,697.53         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,701,331.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$14,349,166.63        | 66.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$7,365,914.62         | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,715,081.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,696,981.49         | 64.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 30         | \$3,711,056.48         | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$10,408,037.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,778,767.21         | 34.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$12,743,977.43        | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$19,522,744.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,808,257.60         | 45.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,208,778.39         | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,017,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,000,965.92         | 76.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$609,320.22           | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,610,286.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SXZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$8,958,157.12         | 43.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$11,599,900.81        | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$20,558,057.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SY35    |  | Unavailable                          | 19         | \$1,306,833.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,306,833.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SY43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$341,163.13           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,440,257.53         | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,781,420.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SY84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$568,722.38           | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,539,796.64         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,108,519.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SYB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,014,956.12         | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$972,405.66           | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,987,361.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31378SYD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$622,678.53           | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51        | \$2,928,674.67         | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$3,551,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SYJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,473,136.27         | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85        | \$9,465,417.81         | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>96</b> | <b>\$10,938,554.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SYL5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$362,323.05           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30        | \$3,145,315.64         | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$3,507,638.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SYM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$970,550.65           | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43        | \$3,896,848.75         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$4,867,399.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SYP6    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$970,839.79           | 22.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40        | \$3,296,137.06         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b> | <b>\$4,266,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SYU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,643,871.37         | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$1,146,532.21         | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$2,790,403.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SYW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$716,982.21           | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$514,666.21           | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,231,648.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SZ83    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,387,346.00         | 53.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16        | \$1,228,905.66         | 46.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,616,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SZY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION                      | 3          | \$380,084.19           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36         | \$3,685,671.29         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,065,755.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378T6S9    |  | AMERICAN SAVINGS BANK                                     | 129        | \$16,658,682.88        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$329,290.78           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$16,987,973.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378T6T7    |  | AMERICAN SAVINGS BANK                                     | 35         | \$4,603,316.50         | 92.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$356,150.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,959,466.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378T7C3    |  | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 44         | \$4,478,543.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,478,543.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378T7G4    |  | PNC BANK, NATIONAL ASSOCIATION                            | 769        | \$27,493,263.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>769</b> | <b>\$27,493,263.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TA96    |  | M&T MORTGAGE CORPORATION                                  | 9          | \$949,415.51           | 47.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,034,895.35         | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,984,310.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TAB1    |  | M&T MORTGAGE CORPORATION                                  | 7          | \$657,773.75           | 65.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$344,200.00           | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TAT2    |  | DIME SAVINGS BANK OF NEW YORK                             | 23         | \$2,561,020.63         | 18.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 98         | \$11,624,736.64        | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,185,757.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TBB0    |  | GERSHMAN INVESTMENT CORPORATION                           | 9          | \$1,087,061.19         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,087,061.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TBD6    |  | COMMONWEALTH SAVINGS BANK                  | 2          | \$240,250.00           | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$910,650.00           | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,150,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TBF1    |  | COMMONWEALTH SAVINGS BANK                  | 22         | \$2,493,797.32         | 77.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$721,203.76           | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,215,001.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TBL8    |  | COLONIAL SAVINGS FA                        | 47         | \$5,288,777.55         | 36.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 90         | \$9,204,669.53         | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$14,493,447.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TC78    |  | DIME SAVINGS BANK OF NEW YORK              | 55         | \$7,174,935.89         | 40.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 88         | \$10,379,805.05        | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$17,554,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TD36    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 298        | \$35,217,448.23        | 88.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$4,570,380.96         | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$39,787,829.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TD44    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 229        | \$23,146,244.03        | 68.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 89         | \$10,719,177.48        | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$33,865,421.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TD51    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23         | \$2,365,502.34         | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$2,468,484.71         | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,833,987.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TD77    |  | CITFED MORTGAGE CORPORATION OF AMERICA     | 23         | \$3,032,731.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,032,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDC6    |  | GMAC MORTGAGE CORPORATION                  | 13         | \$840,471.92           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$840,471.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDG7    |  | GMAC MORTGAGE CORPORATION                  | 10         | \$468,534.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$468,534.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDJ1    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 20         | \$1,488,760.92         | 73.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$528,899.47           | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,017,660.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDL6    |  | M&T MORTGAGE CORPORATION                   | 12         | \$814,034.98           | 81.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$190,353.61           | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,004,388.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDM4    |  | Unavailable                                | 53         | \$5,388,205.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,388,205.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDY8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16         | \$1,632,380.74         | 96.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$63,750.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,696,130.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDZ5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11         | \$891,479.29           | 76.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$280,100.92           | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,171,580.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TE50    |  | REPUBLIC BANK                              | 91         | \$10,373,446.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,373,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEA9    |  | Unavailable                                | 151        | \$18,146,055.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$18,146,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEB7    |  | Unavailable                                | 160        | \$18,740,932.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$18,740,932.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEC5    |  | BANK OF AMERICA, FSB                       | 151        | \$19,983,595.40        | 50.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 148        | \$19,815,211.40        | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$39,798,806.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378TED3    |  | BANK OF AMERICA, FSB                   | 405          | \$46,165,700.05         | 48.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 391          | \$49,191,177.71         | 51.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>796</b>   | <b>\$95,356,877.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEE1    |  | BANK OF AMERICA, FSB                   | 135          | \$15,361,677.26         | 39.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 204          | \$23,789,157.70         | 60.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>339</b>   | <b>\$39,150,834.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEK7    |  | GMAC MORTGAGE CORPORATION              | 15           | \$1,987,195.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,987,195.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEL5    |  | GMAC MORTGAGE CORPORATION              | 43           | \$4,994,231.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$4,994,231.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEN1    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 37           | \$3,950,312.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$3,950,312.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEQ4    |  | SAWYER SAVINGS BANK                    | 11           | \$1,001,699.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,001,699.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TES0    |  | BANK OF AMERICA NT&SA                  | 266          | \$35,492,896.69         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 177          | \$28,877,403.42         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>443</b>   | <b>\$64,370,300.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TET8    |  | BANK OF AMERICA NT&SA                  | 606          | \$84,659,913.36         | 55.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 417          | \$67,968,468.92         | 44.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,023</b> | <b>\$152,628,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEU5    |  | BANK OF AMERICA NT&SA                  | 506          | \$67,253,184.58         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 205          | \$31,537,109.67         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>711</b>   | <b>\$98,790,294.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TEY7    |  | BANK OF AMERICA NT&SA                  | 177          | \$10,468,206.50         | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 43           | \$2,775,639.29          | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b>   | <b>\$13,243,845.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378TEZ4    |  | BANK OF AMERICA<br>NT&SA             | 231        | \$13,192,619.75        | 86.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$2,080,596.25         | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$15,273,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TF67    |  | ICM MORTGAGE<br>CORPORATION          | 19         | \$2,522,844.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,522,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TFB6    |  | REPUBLIC BANK                        | 52         | \$4,845,553.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$4,845,553.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TFG5    |  | AMERICAN HOME<br>FUNDING INC.        | 26         | \$3,012,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,012,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGE9    |  | HOME SAVINGS OF<br>AMERICA FSB       | 79         | \$7,764,869.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$7,764,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGF6    |  | HOME SAVINGS OF<br>AMERICA FSB       | 123        | \$11,798,821.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$11,798,821.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGG4    |  | HOME SAVINGS OF<br>AMERICA FSB       | 94         | \$10,514,967.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$10,514,967.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGH2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 285        | \$24,383,383.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$24,383,383.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGJ8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 144        | \$12,098,937.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$12,098,937.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGK5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 220        | \$13,443,507.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$13,443,507.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGL3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 62         | \$1,851,951.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$1,851,951.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378TGN9    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 202        | \$19,053,272.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$19,053,272.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGP4    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 200        | \$15,298,381.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$15,298,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGQ2    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 227        | \$13,610,857.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>227</b> | <b>\$13,610,857.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGR0    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 71         | \$1,868,331.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$1,868,331.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGS8    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 164        | \$13,407,582.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$13,407,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378THS7    | COUNTRYWIDE<br>HOME LOANS, INC.      | 8          | \$1,023,761.93         | 26.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$2,860,332.84         | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,884,094.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378THW8    | COUNTRYWIDE<br>HOME LOANS, INC.      | 39         | \$2,213,230.14         | 36.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$3,875,365.60         | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$6,088,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TJD8    | COUNTRYWIDE<br>HOME LOANS, INC.      | 9          | \$540,060.77           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$4,452,616.07         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$4,992,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TJR7    | COUNTRYWIDE<br>HOME LOANS, INC.      | 5          | \$649,886.58           | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,736,642.18         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,386,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TJW6    |                                      | 7          | \$717,486.31           | 25.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 16         | \$2,099,932.44         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,817,418.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TKC8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,311,220.46         | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$7,501,491.54         | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,812,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TKF1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$13,016,489.44        | 85.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,219,478.28         | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$15,235,967.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TKL8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,455,817.17         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,896,508.11         | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,352,325.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TKN4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,700,620.00         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,682,131.44         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,382,751.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TKU8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$878,217.53           | 28.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,215,867.25         | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,094,084.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TKV6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$711,609.20           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$7,995,664.43         | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,707,273.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TL45    |  | GMAC MORTGAGE CORPORATION    | 47         | \$6,028,502.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,028,502.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TL52    |  | GMAC MORTGAGE CORPORATION    | 159        | \$18,395,092.73        | 99.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$64,295.07            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$18,459,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TLC7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$832,552.00           | 25.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 18         | \$2,405,367.49         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,237,919.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TLE3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,000.00           | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,316,447.70         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,721,447.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TLR4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,819,725.00         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,068,383.28         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,888,108.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TLU7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,769,270.00         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,294,955.03         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,064,225.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TLY9    |  | Unavailable                  | 25         | \$2,172,938.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,172,938.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TLZ6    |  | NORWEST MORTGAGE, INC.       | 445        | \$63,623,511.20        | 90.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,968,831.28         | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>496</b> | <b>\$70,592,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TM36    |  | Unavailable                  | 16         | \$1,228,578.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,228,578.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TM69    |  | NORWEST MORTGAGE, INC.       | 191        | \$15,788,727.80        | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,233,245.77         | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$17,021,973.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TM85    |  | NORWEST MORTGAGE, INC.       | 14         | \$1,929,561.75         | 87.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$275,252.30           | 12.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,204,814.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TME2    |  | Unavailable                  | 128        | \$19,334,880.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$19,334,880.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TMF9    |  | Unavailable                  | 664        | \$92,584,480.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>664</b> | <b>\$92,584,480.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TMG7    |  | Unavailable                  | 70         | \$7,743,856.25         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$7,743,856.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TMJ1    |  | OHIO SAVINGS BANK      | 121        | \$13,523,149.40         | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$464,989.65            | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$13,988,139.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TMU6    |  | IPSWICH SAVINGS BANK   | 15         | \$2,004,308.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,004,308.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TMX0    |  | IPSWICH SAVINGS BANK   | 9          | \$1,000,259.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,000,259.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNG6    |  | NORWEST MORTGAGE, INC. | 149        | \$22,274,337.62         | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,620,631.18          | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$23,894,968.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNH4    |  | Unavailable            | 229        | \$31,833,478.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$31,833,478.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNJ0    |  | Unavailable            | 381        | \$54,794,558.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>381</b> | <b>\$54,794,558.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNK7    |  | NORWEST MORTGAGE, INC. | 411        | \$53,915,059.04         | 80.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$12,750,376.44         | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>502</b> | <b>\$66,665,435.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNL5    |  | NORWEST MORTGAGE, INC. | 745        | \$103,799,563.87        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 95         | \$14,351,879.97         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>840</b> | <b>\$118,151,443.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNM3    |  | NORWEST MORTGAGE, INC. | 34         | \$1,764,875.50          | 81.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$401,902.79            | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,166,778.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNN1    |  | NORWEST MORTGAGE, INC. | 52         | \$3,332,618.97          | 98.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$61,544.34             | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$3,394,163.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNQ4    |  |                        | 60         | \$4,539,582.64          | 93.56%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST MORTGAGE, INC.         |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 4          | \$312,222.98           | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$4,851,805.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNR2    |  | Unavailable                    | 84         | \$5,140,722.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$5,140,722.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNU5    |  | NORWEST MORTGAGE, INC.         | 68         | \$7,118,208.74         | 82.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,503,139.27         | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$8,621,348.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U3Q3    |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$53,959.44            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,220,216.74         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,274,176.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4H2    |  | Unavailable                    | 16         | \$2,079,523.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,079,523.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4J8    |  | Unavailable                    | 53         | \$6,426,399.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,426,399.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4N9    |  | GREENWICH CAPITAL MARKETS INC. | 116        | \$7,008,313.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$7,008,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4Q2    |  | GREENWICH CAPITAL MARKETS INC. | 310        | \$23,786,047.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>310</b> | <b>\$23,786,047.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4X7    |  | OLD KENT MORTGAGE COMPANY      | 18         | \$1,599,086.69         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$4,781,290.65         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$6,380,377.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6U1    |  | BANK OF AMERICA NT&SA          | 45         | \$3,366,653.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$3,366,653.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6V9    |  | BANK OF AMERICA NT&SA          | 24         | \$1,695,759.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,695,759.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378U6W7    | BANK OF AMERICA<br>NT&SA      | 19         | \$1,630,056.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,630,056.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6X5    | BANK OF AMERICA<br>NT&SA      | 27         | \$1,822,594.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,822,594.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U7B2    | BANK OF AMERICA<br>NT&SA      | 67         | \$4,135,398.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$4,135,398.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U7K2    | FLAGSTAR BANK,<br>FSB         | 3          | \$451,900.00           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43         | \$4,518,002.10         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$4,969,902.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U7M8    | FLAGSTAR BANK,<br>FSB         | 1          | \$210,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$9,718,923.69         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$9,928,923.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UAE2    | NEW AMERICA<br>FINANCIAL, INC | 2          | \$233,405.03           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 46         | \$5,801,421.65         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$6,034,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UAX0    | NEW AMERICA<br>FINANCIAL, INC | 7          | \$858,350.00           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40         | \$4,653,550.00         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$5,511,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UB35    | BANK OF AMERICA<br>NT&SA      | 10         | \$1,369,753.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,369,753.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UBZ4    | WASHINGTON<br>MUTUAL BANK     | 203        | \$23,399,753.90        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 50         | \$6,585,952.22         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>253</b> | <b>\$29,985,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UCE0    | PLYMOUTH SAVINGS<br>BANK      | 27         | \$3,149,181.71         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 49         | \$6,355,758.80         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$9,504,940.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378UE73    | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1          | \$28,500.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,278,571.23         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,307,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UFW7    | Unavailable  | 47         | \$6,455,978.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,455,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UFX5    | Unavailable  | 24         | \$3,373,623.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,373,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UG22    | NORWEST<br>MORTGAGE, INC.                          | 464        | \$50,494,604.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>464</b> | <b>\$50,494,604.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UG30    | NORWEST<br>MORTGAGE, INC.                          | 53         | \$7,035,494.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,035,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UG48    | NORWEST<br>MORTGAGE, INC.                          | 107        | \$11,948,554.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$11,948,554.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UGB2    | Unavailable  | 12         | \$1,106,042.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,106,042.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UGD8    | Unavailable  | 87         | \$8,322,740.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$8,322,740.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UGP1    | GLENDALE FEDERAL<br>BANK                           | 30         | \$2,913,973.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,913,973.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UGW6    | NORWEST<br>MORTGAGE, INC.                          | 31         | \$2,617,387.55         | 74.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$889,876.48           | 25.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,507,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UGY2    | NORWEST<br>MORTGAGE, INC.                          | 123        | \$15,986,049.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$15,986,049.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UGZ9    | NORWEST  | 394        | \$56,460,749.63        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE, INC.                 |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>394</b> | <b>\$56,460,749.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UH39    |  | GERMAN AMERICAN CAPITAL CORP   | 37         | \$2,106,887.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,106,887.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHU9    |  | GERMAN AMERICAN CAPITAL CORP   | 7          | \$583,670.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$583,670.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHV7    |  | GERMAN AMERICAN CAPITAL CORP   | 81         | \$5,538,998.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$5,538,998.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHW5    |  | GERMAN AMERICAN CAPITAL CORP   | 95         | \$5,441,704.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$5,441,704.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHX3    |  | GERMAN AMERICAN CAPITAL CORP   | 76         | \$3,511,477.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$3,511,477.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UJ29    |  | EAST-WEST FEDERAL BANK, FSB    | 109        | \$13,451,299.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$13,451,299.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UJ37    |  | EAST-WEST FEDERAL BANK, FSB    | 67         | \$5,488,915.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$5,488,915.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UJ52    |  | EAST-WEST FEDERAL BANK, FSB    | 215        | \$24,526,111.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>215</b> | <b>\$24,526,111.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UJ78    |  | AMERICAN HOME FUNDING INC.     | 15         | \$2,019,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,019,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UJS2    |  | PEOPLES HERITAGE SAVINGS BANK  | 2          | \$202,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$5,317,486.03         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,519,486.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UKF8    |  | NEW SOUTH FEDERAL SAVINGS BANK | 6          | \$910,997.71           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$910,997.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UKU5    |  | REGIONS MORTGAGE, INC.              | 16        | \$1,175,230.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,175,230.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UKW1    |  | FIRST COLORADO MORTGAGE CORPORATION | 16        | \$1,843,500.00        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$176,400.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,019,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UL34    |  | FT MORTGAGE COMPANIES               | 15        | \$1,502,109.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,502,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UL67    |  | FT MORTGAGE COMPANIES               | 33        | \$3,624,875.94        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,387,168.44        | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$5,012,044.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ULR1    |  | Unavailable                         | 29        | \$4,159,241.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$4,159,241.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ULZ3    |  | FT MORTGAGE COMPANIES               | 29        | \$3,789,050.00        | 75.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,238,650.13        | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$5,027,700.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UMH2    |  | FT MORTGAGE COMPANIES               | 35        | \$1,424,435.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$1,424,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UML3    |  | FT MORTGAGE COMPANIES               | 39        | \$1,774,764.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$1,774,764.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UMM1    |  | FIRST AMERICAN BANK TEXAS, SSB      | 6         | \$487,965.77          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$2,980,978.10        | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$3,468,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UMN9    |  | FIRST AMERICAN BANK TEXAS, SSB      | 6         | \$466,604.91          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40        | \$4,242,159.77        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$4,708,764.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378UNS7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22        | \$1,984,809.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,984,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UNT5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 45        | \$5,703,790.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,703,790.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UNY4    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 19        | \$1,863,232.20        | 55.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15        | \$1,483,260.33        | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,346,492.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UQQ8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 59        | \$7,494,711.47        | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$459,128.80          | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,953,840.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378URK0    | Unavailable                                  | 40        | \$4,962,722.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,962,722.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378URL8    | Unavailable                                  | 45        | \$5,012,179.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,012,179.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378URS3    | Unavailable                                  | 28        | \$1,220,588.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,220,588.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USD5    | Unavailable                                  | 35        | \$5,660,206.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,660,206.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UW40    | BANK OF AMERICA<br>NT&SA                     | 18        | \$2,264,081.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,264,081.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UW65    | BANK OF AMERICA<br>NT&SA                     | 17        | \$1,690,722.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,690,722.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UW73    | BANK OF AMERICA<br>NT&SA                     | 45        | \$4,720,370.82        | 96.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$188,247.98          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,908,618.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378UW81    | BANK OF AMERICA<br>NT&SA | 31         | \$3,355,299.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$3,355,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UX56    | Unavailable              | 61         | \$4,950,453.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$4,950,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXA5    | BANK OF AMERICA<br>NT&SA | 10         | \$993,280.38           | 91.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$87,207.69            | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,080,488.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXC1    | BANK OF AMERICA<br>NT&SA | 135        | \$15,627,142.85        | 93.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,147,401.76         | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>144</b> | <b>\$16,774,544.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXD9    | BANK OF AMERICA<br>NT&SA | 161        | \$15,986,494.67        | 78.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28         | \$4,452,117.62         | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>189</b> | <b>\$20,438,612.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXG2    | BANK OF AMERICA<br>NT&SA | 38         | \$3,834,121.10         | 77.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,120,377.26         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$4,954,498.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXH0    | BANK OF AMERICA<br>NT&SA | 304        | \$33,896,912.16        | 87.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 35         | \$5,032,243.83         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>339</b> | <b>\$38,929,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXJ6    | BANK OF AMERICA<br>NT&SA | 326        | \$31,849,798.56        | 75.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 76         | \$10,338,882.58        | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>402</b> | <b>\$42,188,681.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXM9    | BANK OF AMERICA<br>NT&SA | 112        | \$11,497,176.78        | 94.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$687,395.15           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>117</b> | <b>\$12,184,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXN7    | BANK OF AMERICA<br>NT&SA | 321        | \$28,835,115.46        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 55         | \$6,315,297.54         | 17.97%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>376</b> | <b>\$35,150,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXQ0    | BANK OF AMERICA<br>NT&SA                    |  | 199        | \$16,057,086.72        | 79.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 35         | \$4,055,910.19         | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>234</b> | <b>\$20,112,996.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXT4    | BANK OF AMERICA<br>NT&SA                    |  | 38         | \$3,462,204.38         | 98.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 1          | \$61,095.45            | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>39</b>  | <b>\$3,523,299.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UXU1    | BANK OF AMERICA<br>NT&SA                    |  | 38         | \$3,335,487.12         | 97.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 1          | \$97,101.77            | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>39</b>  | <b>\$3,432,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UZS4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 12         | \$1,158,091.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,158,091.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VDB3    | NORWEST<br>MORTGAGE, INC.                   |  | 68         | \$9,179,438.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>68</b>  | <b>\$9,179,438.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VDC1    | NORWEST<br>MORTGAGE, INC.                   |  | 223        | \$32,323,168.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>223</b> | <b>\$32,323,168.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VDD9    | NORWEST<br>MORTGAGE, INC.                   |  | 139        | \$19,772,689.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>139</b> | <b>\$19,772,689.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VDE7    | NORWEST<br>MORTGAGE, INC.                   |  | 237        | \$33,901,502.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>237</b> | <b>\$33,901,502.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VE55    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  |  | 8          | \$1,164,403.63         | 89%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 1          | \$143,900.00           | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,308,303.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VE63    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  |  | 16         | \$2,183,300.00         | 95.42%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 1          | \$104,911.78           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,288,211.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VE71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,772,480.92         | 75.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$588,199.34           | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,360,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VE89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,755,493.66         | 74.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$956,252.09           | 25.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,711,745.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VE97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,800,566.54         | 50.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$6,606,989.95         | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$13,407,556.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VF47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,269,907.37         | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,200,056.89         | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,469,964.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VF70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$351,150.00           | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$801,882.63           | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,153,032.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VF88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,001,428.59         | 57.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$738,735.02           | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,740,163.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,412,875.91         | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$11,635,938.37        | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$20,048,814.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFB1    |  | CHASE MANHATTAN MORTGAGE             | 23         | \$2,302,149.40         | 25.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 59        | \$6,631,491.99        | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b> | <b>\$8,933,641.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,343,118.32        | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38        | \$3,924,759.60        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$5,267,877.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$334,000.00          | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$957,184.17          | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,291,184.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,136,570.94        | 54.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$938,211.54          | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,074,782.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,363,658.46        | 69.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,013,905.17        | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,377,563.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,109,050.15        | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$371,000.00          | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,480,050.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,113,218.76        | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72        | \$7,873,294.05        | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$8,986,512.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VFB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$44,472.34           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25        | \$3,109,537.69        | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,154,010.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VG95    |  |                                      | 1         | \$151,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PEOPLES HERITAGE SAVINGS BANK        |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 75         | \$10,443,700.82        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$10,595,200.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VGB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,607,061.72         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,230,400.61         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,837,462.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VGD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,953,278.12         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,213,189.07         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,166,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VGG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$501,294.55           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,478,285.02         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,979,579.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VJ27    |  | AMSOUTH BANK                         | 24         | \$2,552,302.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,552,302.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VJ35    |  | AMSOUTH BANK                         | 83         | \$8,612,840.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$8,612,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VJ43    |  | AMSOUTH BANK                         | 58         | \$6,082,521.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,082,521.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VJ68    |  | AMSOUTH BANK                         | 13         | \$1,049,725.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,049,725.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VJ84    |  | AMSOUTH BANK                         | 179        | \$14,346,371.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$14,346,371.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VKB5    |  | AMSOUTH BANK                         | 854        | \$60,592,597.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>854</b> | <b>\$60,592,597.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VKD1    |  | AMSOUTH BANK                         | 31         | \$2,942,256.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,942,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31378VKH2    |  | AMSOUTH BANK                         | 71         | \$7,067,280.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$7,067,280.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378VKJ8    | AMSOUTH BANK                                 | 102        | \$10,508,252.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$10,508,252.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VKN9    | AMSOUTH BANK                                 | 60         | \$5,556,592.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$5,556,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VKP4    | AMSOUTH BANK                                 | 69         | \$7,051,396.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$7,051,396.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VLD0    | BANK OF AMERICA,<br>FSB                      | 31         | \$4,277,702.45         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$552,110.87           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,829,813.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VLH1    | BANK OF AMERICA,<br>FSB                      | 12         | \$1,173,713.10         | 69.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$519,084.89           | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,692,797.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WT57    | CIMARRON<br>MORTGAGE<br>COMPANY              | 1          | \$90,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$90,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WV96    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$285,000.00           | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$448,303.79           | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$733,303.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WW53    | Unavailable                                  | 47         | \$2,197,592.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,197,592.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WWY0    | ALLIED GROUP<br>MORTGAGE<br>COMPANY          | 2          | \$112,307.99           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$1,153,296.28         | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,265,604.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W XK9   | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 59         | \$2,155,223.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$2,155,223.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WXN3    | THE HUNTINGTON<br>MORTGAGE                   | 33         | \$1,073,590.85         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                 | <b>33</b>  | <b>\$1,073,590.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WXP8    | THE HUNTINGTON MORTGAGE COMPANY | 27         | \$557,789.65           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$557,789.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WZ92    | PNC BANK, NATIONAL ASSOCIATION  | 165        | \$12,220,648.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>165</b> | <b>\$12,220,648.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XD86    | Unavailable                     | 52         | \$1,925,969.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$1,925,969.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XD94    | Unavailable                     | 133        | \$3,785,716.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>133</b> | <b>\$3,785,716.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XDW3    | THE TRUST COMPANY OF NEW JERSEY | 64         | \$8,280,279.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$8,280,279.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XDX1    | THE TRUST COMPANY OF NEW JERSEY | 59         | \$7,726,595.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$7,726,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XE44    | Unavailable                     | 8          | \$722,834.90           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$722,834.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XE77    | Unavailable                     | 16         | \$1,823,558.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,823,558.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XEA0    | Unavailable                     | 90         | \$2,138,769.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$2,138,769.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XEB8    | Unavailable                     | 127        | \$3,995,252.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>127</b> | <b>\$3,995,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XEC6    | Unavailable                     | 126        | \$3,710,107.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>126</b> | <b>\$3,710,107.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XED4    | Unavailable                     | 47         | \$1,790,828.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$1,790,828.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378XEE2    | Unavailable                           | 46        | \$1,228,069.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$1,228,069.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEF9    | Unavailable                           | 34        | \$1,147,765.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$1,147,765.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEG7    | Unavailable                           | 33        | \$1,005,467.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$1,005,467.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEH5    | Unavailable                           | 40        | \$1,071,068.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$1,071,068.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XRK4    | BANCO POPULAR DE<br>PUERTO RICO       | 12        | \$1,384,560.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,384,560.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSB3    | Unavailable                           | 6         | \$446,158.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$446,158.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637CF5    | Unavailable                           | 1         | \$3,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$3,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GK58    | ACCUBANC<br>MORTGAGE<br>CORPORATION   | 5         | \$360,350.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>FUNDING INC.         | 5         | \$427,800.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA<br>NATIONAL INC.             | 9         | \$641,974.07          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL<br>CAPITAL<br>CORPORATION | 3         | \$453,750.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 2         | \$57,345.57           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.       | 11        | \$763,703.08          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION  | 1         | \$80,901.51           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY               | 3         | \$218,745.95          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL<br>SERVICES INC.        | 2         | \$173,650.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN<br>MORTGAGE                | 8         | \$802,062.55          | 2.42%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                           |            |                        |             |          |               |    |          |  |
|              | HOMESTEAD MORTGAGE COMPANY            | 2          | \$190,185.21           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY    | 2          | \$307,196.51           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | LONG ISLAND SAVINGS BANK, FSB         | 1          | \$170,899.04           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION              | 2          | \$207,525.41           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION    | 8          | \$573,368.16           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 1          | \$69,828.55            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY        | 13         | \$993,941.61           | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | NEW AMERICA FINANCIAL, INC            | 1          | \$61,297.67            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 5          | \$900,563.98           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                | 7          | \$622,679.67           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION          | 18         | \$2,550,583.21         | 7.7%        | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.               | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION    | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                | 10         | \$1,004,598.03         | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2          | \$325,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY         | 2          | \$305,630.92           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 218        | \$20,682,687.50        | 62.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>343</b> | <b>\$33,135,768.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GKK5    |                                       | 107        | \$14,333,501.26        | 4.67%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | ACCUBANC MORTGAGE CORPORATION             |     |                 |       |   |        |    |   |  |
|  | ALLIED GROUP MORTGAGE COMPANY             | 2   | \$233,924.59    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | AMERUS MORTGAGE                           | 49  | \$6,148,483.00  | 2%    | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION        | 11  | \$1,470,468.66  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 59  | \$12,283,126.97 | 4%    | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1   | \$67,530.04     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 10  | \$1,325,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BROOKSAMERICA MORTGAGE CORPORATION        | 6   | \$1,016,337.16  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                | 18  | \$2,007,303.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 110 | \$11,567,711.99 | 3.77% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR SAVINGS FSB              | 2   | \$415,830.90    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                 | 1   | \$160,971.17    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 37  | \$4,484,913.19  | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL MORTGAGE COMPANY                 | 2   | \$269,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMERICA MORTGAGE CORPORATION             | 2   | \$372,650.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 3   | \$461,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN MORTGAGE CORPORATION           | 4   | \$392,796.16    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 2   | \$120,810.63    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL                             | 7   | \$783,196.76    | 0.26% | 0 | \$0.00 | NA | 0 |  |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | SERVICES INC.                                 |     |                 |       |   |        |    |   |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 14  | \$1,292,396.10  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                  | 13  | \$1,497,548.06  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE SERVICES INC.                | 7   | \$954,085.28    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 11  | \$1,554,039.62  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 17  | \$2,929,410.73  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 13  | \$1,083,141.59  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                   | 1   | \$112,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY                    | 1   | \$162,966.31    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32  | \$3,330,332.29  | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$71,194.42     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 145 | \$18,017,029.36 | 5.87% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 14  | \$2,004,814.79  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 5   | \$710,850.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 1   | \$101,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4   | \$502,782.78    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                             | 6   | \$862,807.62    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE CORPORATION                  | 9   | \$1,326,210.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4   | \$363,475.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE                                  | 3   | \$310,886.45    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |     |                 |        |   |        |    |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION                           |     |                 |        |   |        |    |   |
|  | MAIN LINE BANK                        | 4   | \$638,350.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 74  | \$9,165,721.11  | 2.98%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 6   | \$739,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION      | 4   | \$499,776.09    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 5   | \$418,042.93    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 45  | \$5,548,956.10  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 260 | \$31,717,397.75 | 10.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION    | 18  | \$1,994,825.52  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.             | 5   | \$784,087.66    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION          | 1   | \$112,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY              | 11  | \$1,132,400.00  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY           | 15  | \$2,007,339.54  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                | 52  | \$6,567,568.82  | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST, INC.               | 6   | \$730,600.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SECURED BANKERS MORTGAGE COMPANY      | 1   | \$194,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION    | 8   | \$776,100.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY      | 8   | \$612,666.63    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY            | 3   | \$408,855.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                   | 6            | \$798,732.77            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                        | 10           | \$995,309.96            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$67,300.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB           | 80           | \$11,416,710.49         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                 | 21           | \$3,029,537.39          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 7            | \$663,165.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 6            | \$857,276.11            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 972          | \$130,087,409.08        | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,363</b> | <b>\$307,069,203.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GKL3    | ACCUBANC MORTGAGE CORPORATION             | 237          | \$28,534,147.02         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 5            | \$504,996.49            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 9            | \$752,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                           | 10           | \$995,736.64            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 12           | \$737,296.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 2            | \$219,644.86            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 24           | \$5,089,583.10          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$70,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 55           | \$7,204,525.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BROOKSAMERICA MORTGAGE CORPORATION        | 30           | \$3,987,403.03          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 13           | \$1,427,950.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 39           | \$4,005,907.90          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |   | 8            | \$864,995.09            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CHARTER BANK FOR SAVINGS FSB                  |     |                 |       |   |        |    |   |  |
|  | CITIZENS MORTGAGE CORPORATION                 | 136 | \$14,453,959.45 | 2.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMERICA MORTGAGE CORPORATION                 | 12  | \$1,344,533.37  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION               | 14  | \$2,046,150.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION                | 7   | \$818,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                      | 14  | \$1,401,544.86  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                      | 3   | \$150,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                   | 45  | \$4,247,077.45  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 35  | \$4,053,747.51  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                  | 22  | \$2,500,608.59  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE SERVICES INC.                | 13  | \$1,422,343.81  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION                 | 10  | \$999,038.50    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 34  | \$3,308,792.94  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 108 | \$12,229,609.61 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 5   | \$819,487.15    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 4   | \$614,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                   | 24  | \$2,802,918.75  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 5   | \$794,150.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29  | \$3,484,300.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GLENDALE FEDERAL BANK                                      | 13  | \$922,550.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 166 | \$18,938,070.96 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 17  | \$2,003,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                     | 13  | \$670,864.97    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 2   | \$139,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 8   | \$1,118,659.73  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.  | 10  | \$1,238,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,  | 1   | \$125,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 36  | \$4,062,206.45  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                                | 1   | \$96,750.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB  | 117 | \$13,651,076.05 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                               | 3   | \$457,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION                               | 12  | \$1,456,457.59  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 22  | \$2,147,860.92  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAIN LINE BANK   | 4   | \$539,676.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                         | 75  | \$8,521,478.46  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 12  | \$1,640,250.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION                           | 45  | \$4,482,282.31  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 7   | \$753,295.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                      | 57  | \$7,028,745.44  | 1.17% | 0 | \$0.00 | NA | 0 |
|  |  | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | NATIONAL CITY MORTGAGE COMPANY          |     |                 |       |   |        |    |   |  |
|  | NORTH AMERICAN MORTGAGE COMPANY         | 2   | \$321,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS ASSOCIATION      | 20  | \$1,981,777.78  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                  | 16  | \$2,193,846.31  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.               | 9   | \$1,091,176.67  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION            | 6   | \$997,386.32    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY                | 16  | \$2,054,030.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                   | 3   | \$255,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY             | 68  | \$7,999,905.25  | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                  | 193 | \$18,480,123.13 | 3.08% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION          | 7   | \$839,680.23    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                 | 20  | \$2,402,475.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1   | \$77,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS       | 5   | \$589,706.58    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STAR BANK NA                            | 5   | \$249,722.53    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                | 9   | \$1,001,469.46  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION      | 93  | \$10,852,057.26 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                  | 30  | \$2,758,706.95  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY        | 18  | \$1,599,382.78  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP                               | 67  | \$5,755,968.75  | 0.96% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK                 | 51           | \$4,741,315.07          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 7            | \$1,004,100.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                      | 14           | \$1,192,459.40          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION             | 19           | \$2,359,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 62           | \$8,416,071.85          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY               | 122          | \$15,148,311.10         | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 27           | \$2,811,724.53          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY              | 8            | \$809,416.28            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 15           | \$2,433,459.02          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                  | 18           | \$1,543,648.98          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2,363        | \$284,567,804.86        | 47.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5,160</b> | <b>\$599,102,412.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371GKM1    | ACCUBANC MORTGAGE CORPORATION           | 37           | \$4,052,704.60          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 4            | \$564,469.27            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 3            | \$432,339.78            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.              | 8            | \$829,354.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BROOKSAMERICA MORTGAGE CORPORATION      | 7            | \$990,581.18            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                    | 2            | \$91,800.00             | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8            | \$901,230.67            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB            | 5            | \$532,651.84            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION           | 20           | \$2,006,037.77          | 1.67%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMERICA MORTGAGE CORPORATION                 | 9  | \$757,780.53   | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH SAVINGS BANK                     | 4  | \$415,652.05   | 0.35% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION               | 5  | \$656,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION               | 3  | \$375,754.20   | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION                | 2  | \$144,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY                        | 7  | \$658,631.21   | 0.55% | 0 | \$0.00 | NA | 0 |
| DALE MORTGAGE BANKERS CORPORATION             | 10 | \$1,352,492.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                      | 9  | \$595,609.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
| DG MORTGAGE SERVICES INC                      | 8  | \$414,519.03   | 0.35% | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC.                   | 7  | \$528,772.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7  | \$581,438.60   | 0.48% | 0 | \$0.00 | NA | 0 |
| EASTERN MORTGAGE SERVICES INC.                | 3  | \$502,648.66   | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 3  | \$246,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL MORTGAGE COMPANY             | 4  | \$251,547.43   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION            | 3  | \$361,889.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 2  | \$79,976.51    | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$186,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 1  | \$72,701.19    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>SSB                        | 10 | \$911,479.42   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB    | 2  | \$163,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.                   | 1  | \$59,919.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY            | 38 | \$3,588,281.31 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE<br>CORPORATION              | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY    | 5  | \$674,674.11   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB                           | 23 | \$2,656,000.87 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                 | 16 | \$1,701,847.69 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 21 | \$1,760,484.97 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3  | \$441,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION      | 19 | \$1,501,054.81 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.               | 1  | \$44,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 16 | \$1,434,971.31 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 9  | \$654,164.93   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA<br>FINANCIAL, INC               | 1  | \$79,548.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 22 | \$2,774,911.88 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | NORWEST<br>MORTGAGE, INC.                   | 5  | \$656,042.90   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.                | 3  | \$503,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION          | 27 | \$3,989,627.05 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE                            | 3  | \$287,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                |              |                         |             |          |               |    |          |  |
|              | REGIONAL INVESTMENT COMPANY            | 11           | \$1,082,491.28          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                 | 8            | \$709,604.24            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                | 14           | \$1,985,850.00          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1            | \$126,530.80            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION     | 10           | \$789,223.18            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                 | 51           | \$5,032,518.45          | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY       | 1            | \$66,955.04             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY             | 16           | \$1,162,111.41          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                | 6            | \$658,809.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                   | 6            | \$912,171.93            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                     | 11           | \$1,064,650.51          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION            | 15           | \$1,005,150.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB        | 3            | \$389,774.36            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                  | 3            | \$260,979.40            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY             | 7            | \$577,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB     | 5            | \$708,198.38            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY          | 1            | \$191,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 601          | \$60,658,712.11         | 50.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,180</b> | <b>\$119,890,870.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GLY4    | LONG ISLAND SAVINGS BANK, FSB          | 5            | \$555,693.36            | 48.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 5            | \$596,103.74            | 51.75%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | RESIDENTIAL FIRST, INC.                 |           |                       |             |          |               |    |          |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,151,797.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GM23    | ACCUBANC MORTGAGE CORPORATION           | 8         | \$1,101,000.00        | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.              | 9         | \$1,029,250.00        | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                            | 1         | \$52,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11        | \$1,009,007.31        | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CITFED MORTGAGE CORPORATION OF AMERICA  | 3         | \$299,718.77          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 136       | \$13,883,089.42       | 19.23%      | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                    | 7         | \$744,926.76          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME MORTGAGE CORPORATION       | 1         | \$197,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTRUST MORTGAGE COMPANY              | 1         | \$186,136.52          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION              | 2         | \$276,486.05          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                   | 1         | \$157,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                  | 1         | \$89,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                | 3         | \$345,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION      | 1         | \$196,283.82          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON        | 1         | \$64,875.22           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION  | 4         | \$336,056.33          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION   | 2         | \$170,250.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 57        | \$6,125,950.27        | 8.49%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSBANC MORTGAGE CORPORATION         | 7          | \$652,252.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                   | 16         | \$1,545,818.11         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$528,399.48           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5          | \$523,914.57           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                             | 4          | \$289,405.56           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 2          | \$150,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK             | 7          | \$985,689.12           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                       | 2          | \$136,287.86           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$174,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 400        | \$40,811,812.11        | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>698</b> | <b>\$72,181,659.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371GM31    | ACCUBANC MORTGAGE CORPORATION            | 18         | \$2,056,377.65         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.               | 10         | \$1,274,950.00         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                             | 12         | \$867,415.89           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITFED MORTGAGE CORPORATION OF AMERICA   | 13         | \$1,095,716.68         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                      | 1          | \$47,321.98            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 130        | \$13,599,512.89        | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                     | 6          | \$590,631.43           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR HOME MORTGAGE CORPORATION        | 10         | \$1,352,730.62         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK OF COLORADO, N.A.              | 1          | \$160,450.67           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$164,925.31           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FLAGSTAR BANK,<br>FSB                                  |    |                |       |   |        |    |   |  |
|  | FLEET MORTGAGE<br>CORPORATION                          | 8  | \$830,852.51   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE<br>COMPANIES                               | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 1  | \$86,594.66    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL<br>BANK                              | 9  | \$865,167.22   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                                      | 10 | \$873,066.32   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                            | 9  | \$556,129.91   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 6  | \$646,681.17   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON                    | 2  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION           | 5  | \$444,378.01   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 41 | \$3,103,316.80 | 3.19% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                 | 16 | \$1,179,531.49 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 2  | \$314,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                              | 27 | \$1,897,350.71 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST,<br>INC.                             | 2  | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.       | 2  | \$187,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES                     | 18 | \$1,733,900.50 | 1.78% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                        |             |          |               |    |          |  |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                      |              |                        |             |          |               |    |          |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 5            | \$508,885.46           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                                     | 24           | \$2,155,454.13         | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 11           | \$980,227.15           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 7            | \$482,602.72           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                       | 5            | \$535,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 14           | \$1,487,564.95         | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY<br>BANK                            | 2            | \$231,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST<br>SAVINGS BANK FSB               | 2            | \$237,524.70           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST<br>BANK                         | 1            | \$99,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 1            | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL<br>SAVINGS BANK FSB            | 1            | \$53,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 576          | \$55,759,582.47        | 57.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,014</b> | <b>\$97,311,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GNK2    | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 3            | \$382,004.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 5            | \$422,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                   | 15           | \$3,940,266.77         | 14.71%      | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE<br>COMPANY, INC.                    | 5            | \$625,950.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                  | 2            | \$329,701.66           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CITFED MORTGAGE<br>CORPORATION OF<br>AMERICA     | 4            | \$725,279.80           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                  | 10           | \$1,025,917.95         | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SAVINGS<br>MORTGAGE                        | 5            | \$1,057,750.00         | 3.95%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                   |            |                        |             |          |               |    |          |  |
|              | FIRST TOWN MORTGAGE CORPORATION               | 4          | \$601,625.34           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION              | 1          | \$164,861.37           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTRUST MORTGAGE COMPANY                    | 5          | \$630,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$265,450.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                      | 4          | \$375,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION            | 3          | \$399,665.34           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION         | 5          | \$574,128.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4          | \$369,218.78           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                        | 4          | \$618,287.00           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                     | 7          | \$1,132,050.00         | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                             | 4          | \$549,515.67           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                      | 11         | \$1,426,850.00         | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.                | 3          | \$389,424.72           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                      | 1          | \$92,150.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 14         | \$1,876,693.16         | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY                 | 4          | \$707,398.47           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 62         | \$8,104,544.92         | 30.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>188</b> | <b>\$26,786,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GPH7    | COUNTRYWIDE HOME LOANS, INC.                  | 30         | \$3,300,449.53         | 34.36%      | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                          | 1          | \$210,532.60           | 2.19%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INLAND MORTGAGE CORPORATION                           | 1          | \$210,650.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                                | 10         | \$1,288,566.70         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 2          | \$250,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$4,344,476.73         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,604,675.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GPW4    | CITICORP MORTGAGE INC.                                | 81         | \$8,209,992.44         | 73.94%      | 0        | \$0.00        | NA | 0        |
|              | LONG ISLAND SAVINGS BANK, FSB                         | 7          | \$1,005,383.08         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$1,888,485.28         | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$11,103,860.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQ29    | CTX MORTGAGE COMPANY                                  | 7          | \$715,065.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$715,065.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQ37    | CTX MORTGAGE COMPANY                                  | 21         | \$1,633,212.71         | 66.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$830,650.00           | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,463,862.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQ60    | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 11         | \$1,181,376.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,181,376.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQ78    | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 18         | \$2,072,517.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,072,517.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQG8    | DMR FINANCIAL SERVICES INC.                           | 1          | \$98,770.37            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                                | 20         | \$1,286,525.76         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 1          | \$136,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS            | 4          | \$559,937.09           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$6,155,452.19         | 74.73%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,236,685.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GQJ2    | ACCUBANC MORTGAGE CORPORATION              |  | 1          | \$97,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                 |  | 2          | \$107,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION              |  | 15         | \$957,235.67           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               |  | 1          | \$45,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                      |  | 1          | \$56,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                   |  | 1          | \$59,900.33            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON           |  | 1          | \$53,406.31            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             |  | 6          | \$372,868.19           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     |  | 6          | \$299,187.20           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.                    |  | 2          | \$267,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         |  | 3          | \$192,367.83           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |  | 8          | \$614,932.94           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               |  | 4          | \$239,253.81           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 88         | \$7,202,117.63         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$10,563,269.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31374Q4B8    | Unavailable                                |  | 15         | \$1,037,306.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,037,306.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31374RAC7    | Unavailable                                |  | 25         | \$1,507,084.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,507,084.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DBE2    | FIRST OF AMERICA LOAN SERVICES, INC.       |  | 81         | \$9,574,068.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,574,068.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DBF9    | FIRST OF AMERICA                           |  | 604        | \$61,947,943.75        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN SERVICES, INC.                              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>604</b> | <b>\$61,947,943.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DBG7    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.          | 38         | \$2,252,790.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,252,790.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376GM85    |  | GUILD MORTGAGE<br>COMPANY                        | 27         | \$2,771,897.95         | 73.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$1,019,257.51         | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,791,155.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WMX5    |  | CHARTER BANK FOR<br>SAVINGS FSB                  | 1          | \$67,941.57            | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9          | \$672,450.66           | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$740,392.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377BRX5    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION          | 30         | \$1,820,018.77         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$235,627.83           | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,055,646.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377BRZ0    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION          | 33         | \$3,366,900.00         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9          | \$1,444,300.00         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,811,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CM91    |  | TCF MORTGAGE<br>CORPORATION                      | 98         | \$9,838,798.00         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11         | \$1,550,655.28         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$11,389,453.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FF68    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FFT8    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1          | \$4,230,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FHW9    |  |  | 1          | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GG40    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 23         | \$1,056,309.39         | 73.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$387,836.20           | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$1,444,145.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GG57    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 8          | \$358,227.53           | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$848,708.55           | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,206,936.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K5D3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$1,272,277.13         | 60.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$820,695.74           | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,092,972.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K5E1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 37         | \$4,968,054.99         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44         | \$5,663,379.89         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,631,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KKV6    |  | DG MORTGAGE SERVICES INC              | 28         | \$2,448,481.68         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 77         | \$8,442,118.05         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$10,890,599.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KKX2    |  | DG MORTGAGE SERVICES INC              | 37         | \$3,500,260.00         | 58.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,441,575.00         | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$5,941,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KKY0    |  | DG MORTGAGE SERVICES INC              | 29         | \$2,953,800.00         | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24         | \$2,997,750.00         | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$5,951,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KNG6    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 13         | \$1,533,289.07         | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,956,583.71         | 56.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,489,872.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KYV1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16         | \$1,825,660.05         | 20.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 49         | \$7,010,730.04         | 79.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$8,836,390.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LE82    |  | FIRST MARYLAND MORTGAGE CORPORATION   | 1          | \$1,739,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,739,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z4D1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$4,800,939.21         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 619        | \$85,353,177.14        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>654</b> | <b>\$90,154,116.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z4E9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 74         | \$10,637,289.21        | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 585        | \$79,703,921.56        | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>659</b> | <b>\$90,341,210.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ACQ7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 155        | \$19,267,193.61        | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$537,363.78           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>159</b> | <b>\$19,804,557.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378ACT1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 85         | \$9,926,758.16         | 82.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$2,162,991.33         | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$12,089,749.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AWA0    |  | CORINTHIAN MORTGAGE CORPORATION       | 5          | \$459,027.81           | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$550,154.13           | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,009,181.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C2V3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 19         | \$2,718,294.87         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 257        | \$31,932,020.67        | 92.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>276</b> | <b>\$34,650,315.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378C2X9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36         | \$3,731,240.84         | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 327        | \$35,868,760.75        | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>363</b> | <b>\$39,600,001.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378C2Z4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$2,666,380.00         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$6,052,564.18         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$8,718,944.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378C3B6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$1,602,129.94         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 55         | \$6,219,169.43         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$7,821,299.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378C3C4    |  | Unavailable                         | 20         | \$2,554,534.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,554,534.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378CQA3    |  | THE WARWICK SAVINGS BANK            | 12         | \$1,005,449.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,005,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378DH37    |  | BANC ONE MORTGAGE CORPORATION       | 66         | \$5,133,273.67         | 60.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$3,305,676.98         | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$8,438,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378DH60    |  | Unavailable                         | 14         | \$1,078,614.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,078,614.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378DHZ6    |  | BANC ONE MORTGAGE CORPORATION       | 69         | \$4,680,646.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$4,680,646.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378DSV3    |  | CTX MORTGAGE COMPANY                | 132        | \$16,745,960.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$16,745,960.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31378DZS2    |  | RESOURCE BANCSHARES                 | 1          | \$150,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP<br>INC.                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 17         | \$2,374,881.97         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,524,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DZT0    |  | Unavailable                                   | 14         | \$1,061,957.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,061,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378F7E9    |  | HEARTLAND<br>SAVINGS BANK FSB                 | 59         | \$6,340,618.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,340,618.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FJD8    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 38         | \$5,007,383.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,007,383.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPQ2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 25         | \$1,376,283.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,376,283.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPR0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 24         | \$1,268,869.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,268,869.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPS8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 27         | \$1,698,300.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,698,300.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378G4R1    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY      | 15         | \$2,000,181.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,000,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GJ20    |  | FLEET MORTGAGE<br>CORPORATION                 | 4          | \$410,841.10           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 157        | \$19,389,728.68        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$19,800,569.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GJ38    |  | FLEET MORTGAGE<br>CORPORATION                 | 4          | \$261,928.79           | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 27         | \$1,757,176.31         | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,019,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378GJ87    |  | FLEET MORTGAGE CORPORATION | 86         | \$5,041,733.93         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 236        | \$14,758,598.23        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>322</b> | <b>\$19,800,332.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GJC8    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,139,497.39         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 185        | \$24,587,391.71        | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$29,726,889.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GJL8    |  | Unavailable                | 26         | \$1,984,300.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$1,984,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GJS3    |  | FLEET MORTGAGE CORPORATION | 35         | \$3,632,593.63         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 432        | \$48,846,344.01        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>467</b> | <b>\$52,478,937.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GJV6    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,966,552.56         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 173        | \$21,789,754.21        | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$24,756,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GKF9    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,835,593.68         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$8,067,141.86         | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$10,902,735.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GKJ1    |  | FLEET MORTGAGE CORPORATION | 2          | \$159,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 156        | \$20,040,856.49        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>158</b> | <b>\$20,199,856.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GUQ4    |  | ORIENTAL BANK AND TRUST    | 7          | \$571,879.28           | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$510,801.80           | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,082,681.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JG68    |  | CITICORP MORTGAGE INC.     | 39         | \$6,025,756.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,025,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JG76    |  | CITICORP MORTGAGE INC.     | 352        | \$47,886,178.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>352</b> | <b>\$47,886,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378JG84    |  | CITICORP MORTGAGE INC.             | 320        | \$37,254,823.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>320</b> | <b>\$37,254,823.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JJD0    |  | Unavailable                        | 62         | \$8,581,214.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$8,581,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JJE8    |  | Unavailable                        | 396        | \$51,387,582.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>396</b> | <b>\$51,387,582.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JJF5    |  | Unavailable                        | 503        | \$62,622,486.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>503</b> | <b>\$62,622,486.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JJG3    |  | Unavailable                        | 107        | \$10,561,863.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$10,561,863.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JJL2    |  | Unavailable                        | 58         | \$6,212,902.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$6,212,902.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JJQ1    |  | CITICORP MORTGAGE INC.             | 2          | \$252,811.08           | 12.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,835,700.71         | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,088,511.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LC34    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 57         | \$5,928,699.32         | 84.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,083,554.28         | 15.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$7,012,253.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LC42    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 67         | \$5,584,072.74         | 93.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$360,850.93           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$5,944,923.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LC59    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 144        | \$13,215,513.85        | 94.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$709,185.07           | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$13,924,698.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LC75    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 126        | \$11,518,564.33        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$413,766.86           | 3.47%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>130</b> | <b>\$11,932,331.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LC83    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 129        | \$10,925,582.72        | 91.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$962,975.42           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$11,888,558.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LCX8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 113        | \$11,363,594.41        | 95.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$552,002.47           | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$11,915,596.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LCZ3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 65         | \$6,499,197.28         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$508,672.73           | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,007,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LDA7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 122        | \$11,623,440.56        | 97.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$306,276.97           | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$11,929,717.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LNH1    |  | Unavailable                               | 64         | \$9,992,420.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,992,420.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LNM0    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 1          | \$97,529.36            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 70         | \$9,988,299.64         | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,085,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LNR9    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 1          | \$156,350.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 55         | \$7,864,224.39         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,020,574.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LQM7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13         | \$1,006,681.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,006,681.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LS78    |  |   | 12         | \$1,792,825.87         | 5.39%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 204        | \$31,472,429.42        | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>216</b> | <b>\$33,265,255.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LS86    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 28         | \$3,597,229.79         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 102        | \$13,601,588.00        | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$17,198,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378LW81    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION | 33         | \$3,991,345.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$3,991,345.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQ37    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 29         | \$3,990,847.94         | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55         | \$8,884,389.61         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$12,875,237.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQ52    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 43         | \$4,432,379.60         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 101        | \$10,437,725.60        | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>144</b> | <b>\$14,870,105.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQ94    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 55         | \$6,611,642.50         | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 121        | \$13,202,731.90        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>176</b> | <b>\$19,814,374.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQR4    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 62         | \$5,743,813.58         | 29%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 159        | \$14,063,129.46        | 71%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>221</b> | <b>\$19,806,943.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQU7    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 23         | \$2,961,384.69         | 29.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55         | \$6,954,748.30         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$9,916,132.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQX1    |  | NORTH AMERICAN<br>MORTGAGE            | 37         | \$6,020,941.42         | 30.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 81         | \$13,691,162.07        | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$19,712,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MQY9    |  | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$3,427,849.17         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$6,567,186.15         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$9,995,035.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MRD4    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$4,842,020.42         | 48.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$5,068,278.19         | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$9,910,298.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MRE2    |  | NORTH AMERICAN MORTGAGE COMPANY | 19         | \$3,439,400.00         | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 75         | \$11,423,230.52        | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$14,862,630.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MRF9    |  | NORTH AMERICAN MORTGAGE COMPANY | 24         | \$2,747,870.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,747,870.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MRG7    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,119,950.00         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,834,276.56         | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,954,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MRH5    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$1,219,000.00         | 24.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$3,736,445.12         | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,955,445.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MRJ1    |  | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$530,774.87           | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,553,789.32         | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,084,564.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MRL6    |  | NORTH AMERICAN MORTGAGE         | 39         | \$5,183,805.00         | 29.75%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 109        | \$12,242,885.15        | 70.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>148</b> | <b>\$17,426,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MRN2    | NORTH AMERICAN MORTGAGE COMPANY | 58         | \$6,950,354.36         | 42.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 86         | \$9,549,613.28         | 57.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>144</b> | <b>\$16,499,967.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MRQ5    | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$1,657,406.73         | 41.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 28         | \$2,373,910.32         | 58.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$4,031,317.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MRS1    | NORTH AMERICAN MORTGAGE COMPANY | 25         | \$2,506,820.89         | 42.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 32         | \$3,378,476.78         | 57.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$5,885,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MRT9    | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$1,411,809.46         | 28.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 36         | \$3,524,967.44         | 71.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$4,936,776.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MV49    | Unavailable                     | 17         | \$1,412,273.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,412,273.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MZN3    | HOMESIDE LENDING, INC.          | 1          | \$112,200.00           | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 24         | \$2,986,616.74         | 96.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,098,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NA32    | CROSSLAND MORTGAGE CORPORATION  | 3          | \$219,587.24           | 7.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 24         | \$2,654,845.92         | 92.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,874,433.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NA57    | CROSSLAND MORTGAGE CORPORATION  | 9          | \$860,603.92           | 17.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 38         | \$3,991,373.64         | 82.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$4,851,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378NA73    | CROSSLAND MORTGAGE CORPORATION | 2          | \$284,207.18           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$2,685,815.60         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,970,022.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NA99    | CROSSLAND MORTGAGE CORPORATION | 3          | \$426,500.00           | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 32         | \$3,491,841.20         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,918,341.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAP3    | CROSSLAND MORTGAGE CORPORATION | 8          | \$1,151,027.55         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 85         | \$11,299,882.79        | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$12,450,910.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAQ1    | CROSSLAND MORTGAGE CORPORATION | 53         | \$6,266,453.54         | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 241        | \$29,516,234.48        | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>294</b> | <b>\$35,782,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAU2    | CROSSLAND MORTGAGE CORPORATION | 9          | \$1,001,807.76         | 55.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$809,289.59           | 44.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,811,097.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAX6    | CROSSLAND MORTGAGE CORPORATION | 2          | \$213,182.41           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15         | \$1,747,864.92         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,961,047.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NAZ1    | CROSSLAND MORTGAGE CORPORATION | 8          | \$1,083,313.96         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 59         | \$6,974,968.18         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$8,058,282.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NB49    | WEYERHAEUSER MORTGAGE COMPANY  | 21         | \$2,567,637.05         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$2,478,477.35         | 49.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,046,114.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NEY0    |  | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$2,489,149.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,489,149.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NEZ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$2,019,820.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,019,820.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NF37    |  | THE HUNTINGTON MORTGAGE COMPANY | 140        | \$12,864,971.78        | 49.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 128        | \$12,882,161.70        | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>268</b> | <b>\$25,747,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFX1    |  | THE HUNTINGTON MORTGAGE COMPANY | 122        | \$11,810,673.62        | 73.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38         | \$4,322,815.75         | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$16,133,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NL97    |  | Unavailable                     | 46         | \$4,838,546.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$4,838,546.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NMA3    |  | CRESTAR MORTGAGE CORPORATION    | 11         | \$1,158,005.51         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 64         | \$8,550,441.33         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$9,708,446.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NN53    |  | NVR MORTGAGE FINANCE INC.       | 15         | \$2,161,675.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,809,600.00         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,971,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NNR5    |  | NVR MORTGAGE FINANCE INC.       | 8          | \$719,250.00           | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$597,670.80           | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,316,920.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NNU8    |  | NVR MORTGAGE FINANCE INC.       | 8          | \$1,001,711.02         | 50.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$984,150.00           | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,985,861.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378NZ50    | FIRST TOWN MORTGAGE CORPORATION | 29         | \$2,941,941.00         | 97.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$76,600.00            | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$3,018,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NZ68    | FIRST TOWN MORTGAGE CORPORATION | 14         | \$1,503,875.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,503,875.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NZ84    | FIRST TOWN MORTGAGE CORPORATION | 26         | \$3,014,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,014,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NZZ4    | FIRST TOWN MORTGAGE CORPORATION | 17         | \$1,501,427.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,501,427.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378P2A0    | INLAND MORTGAGE CORPORATION     | 2          | \$249,583.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 248        | \$26,882,048.93        | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>250</b> | <b>\$27,131,631.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PB69    | Unavailable                     | 15         | \$892,331.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$892,331.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCS0    | FIRST BANK MORTGAGE             | 82         | \$8,907,208.50         | 91.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$847,655.71           | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$9,754,864.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PDB6    | HIBERNIA NATIONAL BANK          | 92         | \$8,178,053.64         | 58.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$5,837,991.52         | 41.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>143</b> | <b>\$14,016,045.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PMA8    | Unavailable                     | 32         | \$4,997,315.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,997,315.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q5R8    | Unavailable                     | 145        | \$18,649,838.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>145</b> | <b>\$18,649,838.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q6L0    | GMAC MORTGAGE CORPORATION       | 56         | \$7,287,025.03         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$7,287,025.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QC82    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$576,031.24           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 33         | \$4,517,817.07         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$5,093,848.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QC90    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 77         | \$11,747,697.01        | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 426        | \$65,297,789.46        | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>503</b> | <b>\$77,045,486.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDA6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 52         | \$7,599,602.08         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 538        | \$77,219,437.16        | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>590</b> | <b>\$84,819,039.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QH20    |  | LONG ISLAND SAVINGS BANK, FSB         | 93         | \$12,513,528.68        | 84.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$2,362,589.80         | 15.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$14,876,118.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QH79    |  | LONG ISLAND SAVINGS BANK, FSB         | 55         | \$8,138,382.85         | 80.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,956,118.79         | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$10,094,501.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QH87    |  | LONG ISLAND SAVINGS BANK, FSB         | 84         | \$12,024,636.43        | 75.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28         | \$3,915,354.72         | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$15,939,991.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QHZ7    |  | LONG ISLAND SAVINGS BANK, FSB         | 191        | \$23,808,168.59        | 92.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$1,891,591.32         | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>206</b> | <b>\$25,699,759.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QK34    |  | GMAC MORTGAGE CORPORATION             | 231        | \$26,376,025.74        | 98.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$436,009.20           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>234</b> | <b>\$26,812,034.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QK59    |  | GMAC MORTGAGE CORPORATION             | 18         | \$1,961,252.37         | 53.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 19         | \$1,694,293.27         | 46.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,655,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QL74    |  | HOMESIDE LENDING, INC. | 8          | \$887,987.71           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 312        | \$42,174,463.13        | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>320</b> | <b>\$43,062,450.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QL82    |  | HOMESIDE LENDING, INC. | 1          | \$143,900.90           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 251        | \$31,608,821.65        | 99.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$31,752,722.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMC2    |  | HOMESIDE LENDING, INC. | 2          | \$254,797.07           | 13.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$1,703,699.08         | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,958,496.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMD0    |  | Unavailable            | 14         | \$2,224,982.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,224,982.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QME8    |  | HOMESIDE LENDING, INC. | 16         | \$1,015,720.69         | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 177        | \$10,627,216.27        | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$11,642,936.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMF5    |  | Unavailable            | 198        | \$11,474,256.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$11,474,256.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMG3    |  | HOMESIDE LENDING, INC. | 3          | \$166,361.91           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$3,099,383.56         | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$3,265,745.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMJ7    |  | HOMESIDE LENDING, INC. | 3          | \$309,852.39           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 115        | \$15,725,300.01        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$16,035,152.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMN8    |  | HOMESIDE LENDING, INC. | 3          | \$349,050.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 161        | \$16,511,760.63        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$16,860,810.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QMP3    |  | Unavailable            | 129        | \$12,628,358.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$12,628,358.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378R6V6    | PHH MORTGAGE SERVICES CORPORATION        | 46         | \$5,136,614.18         | 34.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 93         | \$9,951,957.36         | 65.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$15,088,571.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R6W4    | PHH MORTGAGE SERVICES CORPORATION        | 25         | \$2,446,206.46         | 48.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 24         | \$2,569,191.32         | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,015,397.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R6Z7    | PHH MORTGAGE SERVICES CORPORATION        | 47         | \$6,025,839.40         | 61.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 26         | \$3,733,565.68         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,759,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RB99    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$996,641.14           | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$1,978,230.07         | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,974,871.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RC56    | CTX MORTGAGE COMPANY                     | 20         | \$2,980,728.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,980,728.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RC64    | CTX MORTGAGE COMPANY                     | 89         | \$11,973,477.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$11,973,477.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RC80    | CTX MORTGAGE COMPANY                     | 58         | \$5,835,627.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,835,627.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RCB3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18         | \$1,667,110.73         | 55.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14         | \$1,312,033.11         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,979,143.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RCC1    | SOURCE ONE MORTGAGE                      | 10         | \$1,010,842.69         | 50.78%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |                     |    |          |              |
|              |  | Unavailable                              | 9          | \$979,947.87           | 49.22%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,990,790.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RCJ6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17         | \$1,747,853.53         | 35.21%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                              | 28         | \$3,215,703.72         | 64.79%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,963,557.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RCK3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$746,000.00           | 74.51%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                              | 4          | \$255,234.15           | 25.49%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,001,234.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RCM9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15         | \$2,137,120.90         | 53.86%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                              | 15         | \$1,830,904.41         | 46.14%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,968,025.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RCR8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$329,559.02           | 32.82%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable                              | 7          | \$674,700.00           | 67.18%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,004,259.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RH44    |  | CTX MORTGAGE COMPANY                     | 377        | \$53,241,783.77        | 100%        | 1        | \$109,325.47        | NA | 1        | \$109        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$53,241,783.77</b> | <b>100%</b> | <b>1</b> | <b>\$109,325.47</b> |    | <b>1</b> | <b>\$109</b> |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RJA8    |  | CTX MORTGAGE COMPANY                     | 353        | \$34,624,783.25        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>353</b> | <b>\$34,624,783.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RJB6    |  | CTX MORTGAGE COMPANY                     | 115        | \$14,508,371.74        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>115</b> | <b>\$14,508,371.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |            |                        |             |          |                     |    |          |              |
| 31378RJE0    |  | CTX MORTGAGE COMPANY                     | 90         | \$12,364,427.19        | 100%        | 0        | \$0.00              | NA | 0        |              |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>90</b> | <b>\$12,364,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RML0    |  | Unavailable                         | 26        | \$1,501,472.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$1,501,472.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RQK8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 31        | \$2,907,472.62         | 96.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$95,000.00            | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,002,472.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RQN2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,119,505.00         | 71.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$861,898.43           | 28.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,981,403.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RQP7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 28        | \$2,971,270.85         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,039,981.76         | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$4,011,252.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RQQ5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$1,810,650.00         | 60.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,177,750.00         | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$2,988,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RQV4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,685,661.78         | 66.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$837,100.00           | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,522,761.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RQW2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,665,350.00         | 82.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$344,000.00           | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,009,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RQX0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,463,400.00         | 73.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$540,950.00           | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,004,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378RQZ5    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$675,709.61          | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$2,338,468.58        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$3,014,178.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RSJ9    | COUNTRYWIDE HOME LOANS, INC.        | 4         | \$227,932.06          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 66        | \$6,683,580.74        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$6,911,512.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RTF6    | COUNTRYWIDE HOME LOANS, INC.        | 10        | \$543,336.22          | 30.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$1,233,920.30        | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$1,777,256.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RV97    | PHH MORTGAGE SERVICES CORPORATION   | 6         | \$722,739.95          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$4,302,015.30        | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$5,024,755.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RWA3    | PHH MORTGAGE SERVICES CORPORATION   | 20        | \$1,466,072.24        | 48.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,547,938.61        | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,014,010.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RX38    | PHH MORTGAGE SERVICES CORPORATION   | 7         | \$688,835.72          | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11        | \$1,325,517.82        | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,014,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RX53    | PHH MORTGAGE SERVICES CORPORATION   | 29        | \$3,831,242.89        | 42.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 42        | \$5,210,505.28        | 57.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$9,041,748.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RX61    | PHH MORTGAGE SERVICES CORPORATION   | 22        | \$2,019,011.38        | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 71        | \$5,957,306.07        | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>93</b> | <b>\$7,976,317.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RX79    |                                     | 29        | \$3,175,387.10        | 31.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 56         | \$6,832,259.02         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$10,007,646.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RXV6    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$4,402,495.47         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 97         | \$11,745,097.01        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>135</b> | <b>\$16,147,592.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RXX2    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$3,665,096.83         | 33.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 53         | \$7,410,632.67         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$11,075,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RXY0    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$727,989.49           | 30.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,672,380.31         | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,400,369.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RXZ7    |  | PHH MORTGAGE SERVICES CORPORATION | 1          | \$97,331.87            | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$998,808.70           | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,096,140.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SMF1    |  | NAVY FEDERAL CREDIT UNION         | 52         | \$5,943,296.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,943,296.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SMG9    |  | NAVY FEDERAL CREDIT UNION         | 39         | \$3,991,651.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$3,991,651.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SMH7    |  | NAVY FEDERAL CREDIT UNION         | 80         | \$9,900,367.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$9,900,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SMJ3    |  | NAVY FEDERAL CREDIT UNION         | 89         | \$9,997,139.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$9,997,139.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SRB5    |  |                                   | 36         | \$4,841,300.28         | 96.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK           |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 3          | \$200,652.14           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,041,952.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRC3    |  | USAA FEDERAL SAVINGS BANK           | 9          | \$988,054.10           | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,244,271.65         | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,232,325.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRF6    |  | USAA FEDERAL SAVINGS BANK           | 44         | \$5,224,522.60         | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,772,355.72         | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$6,996,878.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRH2    |  | USAA FEDERAL SAVINGS BANK           | 29         | \$3,626,630.08         | 94.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$210,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,836,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TBU8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,005,323.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,005,323.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TBW4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,003,508.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,003,508.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TF83    |  | ICM MORTGAGE CORPORATION            | 58         | \$7,925,092.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$7,925,092.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGB5    |  | ICM MORTGAGE CORPORATION            | 109        | \$13,886,688.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$13,886,688.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TGC3    |  | ICM MORTGAGE CORPORATION            | 90         | \$12,053,056.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$12,053,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TK87    |  | COUNTRYWIDE HOME LOANS, INC.        | 85         | \$9,787,849.88         | 89.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,156,419.50         | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$10,944,269.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378TMC6    |  | GMAC MORTGAGE CORPORATION | 18           | \$1,747,475.85          | 57.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12           | \$1,278,716.99          | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$3,026,192.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TMD4    |  | GMAC MORTGAGE CORPORATION | 97           | \$11,401,636.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>    | <b>\$11,401,636.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TN35    |  | NORWEST MORTGAGE, INC.    | 18           | \$2,669,539.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>    | <b>\$2,669,539.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TN50    |  | NORWEST MORTGAGE, INC.    | 64           | \$5,706,365.63          | 76.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14           | \$1,725,741.12          | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>    | <b>\$7,432,106.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TN68    |  | NORWEST MORTGAGE, INC.    | 270          | \$27,681,331.21         | 90.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26           | \$2,996,815.96          | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>296</b>   | <b>\$30,678,147.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNV3    |  | NORWEST MORTGAGE, INC.    | 1,546        | \$214,399,112.34        | 85.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 237          | \$36,308,954.39         | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,783</b> | <b>\$250,708,066.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNW1    |  | NORWEST MORTGAGE, INC.    | 125          | \$8,482,223.54          | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$281,680.51            | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b>   | <b>\$8,763,904.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNX9    |  | NORWEST MORTGAGE, INC.    | 594          | \$35,052,808.86         | 94.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32           | \$2,112,195.01          | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>626</b>   | <b>\$37,165,003.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TNY7    |  | NORWEST MORTGAGE, INC.    | 1,359        | \$88,895,467.99         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69           | \$4,608,796.04          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,428</b> | <b>\$93,504,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPA7    |  | NORWEST MORTGAGE, INC.    | 117          | \$15,424,821.45         | 86.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17           | \$2,471,253.78          | 13.81%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,896,075.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPB5    |  | NORWEST MORTGAGE, INC.       | 99         | \$13,629,314.03         | 93.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$995,467.54            | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,624,781.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPC3    |  | NORWEST MORTGAGE, INC.       | 675        | \$94,667,900.14         | 92.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,745,398.81          | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>726</b> | <b>\$102,413,298.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPD1    |  | NORWEST MORTGAGE, INC.       | 316        | \$46,691,667.83         | 94.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,803,651.73          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$49,495,319.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U2J0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$614,200.29            | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,577,827.41          | 85.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,192,027.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U2M3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$968,178.98            | 16.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,960,234.32          | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,928,413.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U2Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,559,090.75          | 40.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,836,662.68          | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,395,753.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U2T8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$471,278.45            | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$7,052,346.52          | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$7,523,624.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U2U5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$201,296.56            | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,311,431.61          | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,512,728.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U3E0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,968,924.74          | 55.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,352,945.79          | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,321,870.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378U5F5    | CRESTAR MORTGAGE CORPORATION | 1         | \$173,900.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$2,394,300.73        | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,568,200.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U5P3    | Unavailable                  | 43        | \$2,780,862.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,780,862.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U5Q1    | CRESTAR MORTGAGE CORPORATION | 1         | \$74,885.51           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50        | \$3,410,585.34        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$3,485,470.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U5S7    | CRESTAR MORTGAGE CORPORATION | 9         | \$583,907.05          | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32        | \$1,983,614.72        | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$2,567,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U5V0    | CRESTAR MORTGAGE CORPORATION | 13        | \$715,350.17          | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32        | \$2,187,095.17        | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$2,902,445.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U5X6    | CRESTAR MORTGAGE CORPORATION | 1         | \$75,846.35           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$2,468,373.93        | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,544,220.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U5Y4    | CRESTAR MORTGAGE CORPORATION | 10        | \$520,864.62          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38        | \$2,342,358.93        | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$2,863,223.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U5Z1    | CRESTAR MORTGAGE CORPORATION | 2         | \$89,489.71           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53        | \$2,986,421.11        | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$3,075,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6A5    | CRESTAR MORTGAGE CORPORATION | 6         | \$588,318.47          | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$4,761,945.92        | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$5,350,264.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6B3    | CRESTAR MORTGAGE CORPORATION | 6         | \$662,114.74          | 12.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 43        | \$4,559,883.27        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$5,221,998.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6G2    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$1,064,385.75        | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51        | \$8,038,571.93        | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$9,102,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6H0    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$132,750.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$1,762,347.85        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$1,895,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6L1    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$622,750.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68        | \$8,717,654.45        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$9,340,404.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6M9    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$294,350.00          | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$1,690,504.87        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$1,984,854.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U6N7    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$280,750.00          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$1,764,880.83        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,045,630.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UA93    |  | NEW AMERICA FINANCIAL, INC   | 2         | \$250,929.49          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56        | \$6,255,944.97        | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,506,874.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UAP7    |  | Unavailable                  | 44        | \$6,039,753.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,039,753.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UAQ5    |  | NEW AMERICA FINANCIAL, INC   | 3         | \$294,417.14          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48        | \$5,738,911.69        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,033,328.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UAY8    |  | NEW AMERICA FINANCIAL, INC   | 4         | \$529,531.92          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48        | \$5,410,331.78        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,939,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378UBA9    |  | NEW AMERICA FINANCIAL, INC       | 2         | \$142,472.36          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$2,857,228.25        | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$2,999,700.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UBJ0    |  | NEW AMERICA FINANCIAL, INC       | 1         | \$191,200.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30        | \$3,843,844.13        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,035,044.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UBK7    |  | Unavailable                      | 31        | \$4,005,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,005,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UBL5    |  | NEW AMERICA FINANCIAL, INC       | 1         | \$183,200.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51        | \$6,320,286.51        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$6,503,486.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UBM3    |  | NEW AMERICA FINANCIAL, INC       | 1         | \$47,900.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$2,455,588.72        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,503,488.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UBT8    |  | NEW AMERICA FINANCIAL, INC       | 3         | \$324,300.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 43        | \$4,680,913.69        | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$5,005,213.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UBW1    |  | Unavailable                      | 48        | \$6,013,674.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$6,013,674.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UC26    |  | GMAC MORTGAGE CORPORATION        | 22        | \$2,015,898.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,015,898.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UCM2    |  | CITICORP MORTGAGE INC.           | 59        | \$5,967,531.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b> | <b>\$5,967,531.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UCN0    |  | CITICORP MORTGAGE INC.           | 20        | \$1,330,094.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,330,094.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UDH2    |  | FIRST UNION MORTGAGE CORPORATION | 39        | \$4,502,166.10        | 35.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 78         | \$8,277,228.77         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$12,779,394.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UDK5    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$805,400.22           | 27.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$2,168,034.29         | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,973,434.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UDM1    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,249,950.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,249,950.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UDS8    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,376,112.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,376,112.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UDT6    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,053,839.91         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$2,879,656.95         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,933,496.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UF31    |  | GMAC MORTGAGE CORPORATION        | 54         | \$7,699,660.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,699,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UFL1    |  | Unavailable                      | 14         | \$2,052,974.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,052,974.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UG55    |  | ALASKA USA FEDERAL CREDIT UNION  | 43         | \$5,528,112.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,528,112.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UGH9    |  | Unavailable                      | 72         | \$7,166,871.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$7,166,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHT2    |  | PROVIDENT BANK OF MARYLAND       | 2          | \$246,466.84           | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$2,005,777.15         | 89.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,252,243.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UJ94    |  | AMERICAN HOME FUNDING INC.       | 28         | \$3,002,851.21         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,002,851.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UJP8    |  | FIRST BANKERS MORTGAGE CORPORATION | 8          | \$1,006,500.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,006,500.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UKA9    |  | AMERICAN HOME FUNDING INC.         | 34         | \$4,011,344.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,011,344.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UKS0    |  | GMAC MORTGAGE CORPORATION          | 18         | \$1,999,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UMF6    |  | FT MORTGAGE COMPANIES              | 32         | \$3,789,926.91         | 75.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,220,171.12         | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,010,098.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UNH1    |  | PROVIDENT BANK OF MARYLAND         | 1          | \$67,752.15            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,693,107.07         | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,760,859.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378URP9    |  | FT MORTGAGE COMPANIES              | 2          | \$185,950.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$4,827,381.11         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$5,013,331.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378URU8    |  | Unavailable                        | 45         | \$4,980,864.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$4,980,864.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378URV6    |  | Unavailable                        | 18         | \$2,000,396.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,000,396.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378US78    |  | Unavailable                        | 17         | \$1,680,246.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,680,246.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USG8    |  | Unavailable                        | 129        | \$16,571,539.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$16,571,539.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USJ2    |  | INLAND MORTGAGE CORPORATION        | 2          | \$264,100.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 54         | \$5,690,296.86         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,954,396.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378USP8    | INLAND MORTGAGE CORPORATION | 16         | \$1,721,150.00         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 78         | \$10,321,670.32        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$12,042,820.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USQ6    | INLAND MORTGAGE CORPORATION | 44         | \$4,847,819.56         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 71         | \$8,008,977.14         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>115</b> | <b>\$12,856,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USR4    | INLAND MORTGAGE CORPORATION | 6          | \$468,850.00           | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 28         | \$2,669,867.14         | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$3,138,717.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USS2    | INLAND MORTGAGE CORPORATION | 31         | \$3,153,940.00         | 57.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23         | \$2,294,593.00         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$5,448,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UST0    | INLAND MORTGAGE CORPORATION | 8          | \$1,048,850.00         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$2,909,725.00         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,958,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USW3    | INLAND MORTGAGE CORPORATION | 71         | \$8,115,228.00         | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 114        | \$12,484,866.00        | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>185</b> | <b>\$20,600,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USX1    | INLAND MORTGAGE CORPORATION | 34         | \$4,265,275.00         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 173        | \$21,771,818.49        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>207</b> | <b>\$26,037,093.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UTG7    | USAA FEDERAL SAVINGS BANK   | 27         | \$3,257,243.60         | 80.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$767,166.13           | 19.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$4,024,409.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UTJ1    | USAA FEDERAL SAVINGS BANK   | 73         | \$8,830,608.08         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 10         | \$1,264,727.26         | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$10,095,335.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378UY97    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$647,329.34           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,379,050.84         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,026,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UYE6    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$21,001,648.18        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,433,171.67         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$23,434,819.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UYR7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,705,675.79         | 24.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$8,252,151.56         | 75.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,957,827.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UYS5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,321,013.59         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$5,562,304.19         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,883,317.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UYW6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$521,784.81           | 29.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,265,962.54         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,787,747.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UYZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,880,969.34         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,778,617.57         | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,659,586.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UZA3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$528,841.12           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$4,510,179.70         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,039,020.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UZF2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,161,797.25         | 27.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$11,008,612.78        | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,170,410.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UZM7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,166,107.67         | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,518,047.39         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,684,155.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UZZ8    |  | COUNTRYWIDE                  | 128        | \$16,121,680.99        | 88.6%       | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.      |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 15         | \$2,073,544.62         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$18,195,225.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VA26    |  | FLAGSTAR BANK,<br>FSB | 5          | \$624,550.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$4,326,414.27         | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,950,964.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VA34    |  | FLAGSTAR BANK,<br>FSB | 1          | \$48,100.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 34         | \$2,928,118.55         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$2,976,218.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VA59    |  | FLAGSTAR BANK,<br>FSB | 1          | \$136,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$1,864,064.62         | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,000,064.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VA67    |  | FLAGSTAR BANK,<br>FSB | 1          | \$145,350.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42         | \$4,847,883.70         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,993,233.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VA75    |  | Unavailable           | 17         | \$1,986,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,986,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VA91    |  | FLAGSTAR BANK,<br>FSB | 4          | \$498,200.00           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$4,457,650.00         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$4,955,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VAF7    |  | Unavailable           | 83         | \$9,934,461.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$9,934,461.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VAJ9    |  | FLAGSTAR BANK,<br>FSB | 7          | \$425,557.72           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$4,546,528.91         | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$4,972,086.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VAN0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$51,459.82            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 40         | \$4,935,063.78         | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,986,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VAQ3    |  |                       | 1          | \$109,600.00           | 2.19%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 33         | \$4,904,889.52         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,014,489.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VAX8    |  | FLAGSTAR BANK,<br>FSB                    | 2          | \$207,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$4,787,943.64         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,994,943.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VAY6    |  | FLAGSTAR BANK,<br>FSB                    | 3          | \$361,400.00           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 38         | \$4,619,802.96         | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,981,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBA7    |  | FLAGSTAR BANK,<br>FSB                    | 1          | \$96,300.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24         | \$2,881,921.46         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,978,221.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VGS3    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC   | 10         | \$1,004,728.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VGT1    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC   | 10         | \$1,007,395.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,007,395.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHF0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 161        | \$19,744,157.00        | 99.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$154,336.11           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$19,898,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHK9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 34         | \$3,365,005.00         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$102,077.04           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,467,082.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VNF3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 38         | \$3,550,947.63         | 89.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$433,860.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,984,807.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378W5D6    | PLYMOUTH SAVINGS BANK               | 23         | \$2,547,120.67         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$2,967,127.91         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$5,514,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W5G9    | COLUMBIA NATIONAL INC.              | 85         | \$10,478,855.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$10,478,855.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W5H7    | COLUMBIA NATIONAL INC.              | 22         | \$2,496,916.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,496,916.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W5K0    | COLUMBIA NATIONAL INC.              | 33         | \$4,030,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,030,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W5M6    | COLUMBIA NATIONAL INC.              | 18         | \$2,014,111.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,014,111.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W5N4    | COLUMBIA NATIONAL INC.              | 65         | \$7,529,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$7,529,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W6T0    | Unavailable                         | 48         | \$5,573,294.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$5,573,294.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WTW8    | SAWYER SAVINGS BANK                 | 10         | \$996,521.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$996,521.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WTZ1    | FIRST NATIONAL MORTGAGE CORPORATION | 33         | \$3,902,290.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$3,902,290.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WUF3    | PHH MORTGAGE SERVICES CORPORATION   | 40         | \$4,402,640.36         | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 121        | \$15,791,294.89        | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>161</b> | <b>\$20,193,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WUG1    | PHH MORTGAGE SERVICES CORPORATION   | 50         | \$4,571,111.94         | 26.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 130        | \$12,539,695.44        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>180</b> | <b>\$17,110,807.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WUH9    |  | PHH MORTGAGE SERVICES CORPORATION | 43         | \$4,201,093.09         | 18.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 170        | \$18,008,539.25        | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>213</b> | <b>\$22,209,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WUJ5    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$1,906,761.62         | 23.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 59         | \$6,167,357.20         | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$8,074,118.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WUK2    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$543,668.55           | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25         | \$2,476,737.08         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,020,405.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WV62    |  | Unavailable                       | 38         | \$5,563,129.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,563,129.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WWC8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 26         | \$2,722,699.12         | 83.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$551,519.41           | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,274,218.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WWD6    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 29         | \$2,678,591.88         | 77.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$793,910.78           | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,472,502.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WWE4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 33         | \$3,516,791.01         | 97.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$108,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,624,791.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WWH7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 32         | \$2,793,040.26         | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$1,570,952.94         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$4,363,993.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378WWZ7    | ALLIED GROUP<br>MORTGAGE<br>COMPANY | 2          | \$118,209.19           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 33         | \$1,763,260.12         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$1,881,469.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WXB9    | UNION PLANTERS<br>NATIONAL BANK     | 30         | \$2,447,095.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$2,447,095.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2B1    | Unavailable                         | 39         | \$5,006,699.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,006,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2G0    | Unavailable                         | 45         | \$6,012,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$6,012,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2H8    | NEW AMERICA<br>FINANCIAL, INC       | 1          | \$84,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43         | \$5,918,860.29         | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$6,002,860.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2K1    | NEW AMERICA<br>FINANCIAL, INC       | 4          | \$486,250.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$4,548,000.00         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$5,034,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2L9    | NEW AMERICA<br>FINANCIAL, INC       | 1          | \$207,000.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$1,801,460.15         | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,008,460.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X3X2    | OLD KENT<br>MORTGAGE<br>COMPANY     | 6          | \$870,067.29           | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22         | \$3,075,040.66         | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,945,107.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4B9    | OLD KENT<br>MORTGAGE<br>COMPANY     | 41         | \$5,065,241.59         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 207        | \$27,247,570.20        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>248</b> | <b>\$32,312,811.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4C7    | OLD KENT<br>MORTGAGE<br>COMPANY     | 112        | \$12,271,101.34        | 42.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 134        | \$16,620,546.46        | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>246</b> | <b>\$28,891,647.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4D5    |  | OLD KENT MORTGAGE COMPANY        | 17         | \$1,679,813.82         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 55         | \$5,995,558.26         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$7,675,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4Q6    |  | NATIONSBANC MORTGAGE CORPORATION | 8          | \$983,606.03           | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,970,329.88         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,953,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4R4    |  | NATIONSBANC MORTGAGE CORPORATION | 193        | \$21,754,270.12        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 188        | \$28,807,023.53        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>381</b> | <b>\$50,561,293.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4S2    |  | NATIONSBANC MORTGAGE CORPORATION | 227        | \$23,627,614.89        | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 208        | \$27,291,467.47        | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>435</b> | <b>\$50,919,082.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4T0    |  | NATIONSBANC MORTGAGE CORPORATION | 85         | \$9,446,324.63         | 18.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 318        | \$41,079,470.59        | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>403</b> | <b>\$50,525,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4U7    |  | NATIONSBANC MORTGAGE CORPORATION | 233        | \$14,282,420.24        | 38.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 351        | \$23,129,673.16        | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>584</b> | <b>\$37,412,093.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4V5    |  | NATIONSBANC MORTGAGE CORPORATION | 37         | \$6,631,102.21         | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 253        | \$47,869,946.94        | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>290</b> | <b>\$54,501,049.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4W3    |  | NATIONSBANC MORTGAGE             | 181        | \$22,387,694.28        | 44.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 190        | \$28,419,067.94        | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>371</b> | <b>\$50,806,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4X1    |  | NATIONSBANC MORTGAGE CORPORATION | 19         | \$2,561,459.18         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 385        | \$47,775,075.15        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>404</b> | <b>\$50,336,534.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X4Y9    |  | NATIONSBANC MORTGAGE CORPORATION | 15         | \$810,781.06           | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$1,360,622.40         | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$2,171,403.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5B8    |  | NATIONSBANC MORTGAGE CORPORATION | 52         | \$5,099,002.69         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 83         | \$11,422,487.20        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>135</b> | <b>\$16,521,489.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5C6    |  | NATIONSBANC MORTGAGE CORPORATION | 49         | \$5,504,319.05         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 134        | \$16,795,632.44        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$22,299,951.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5F9    |  | NATIONSBANC MORTGAGE CORPORATION | 6          | \$791,450.00           | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,680,350.00         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,471,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5G7    |  | NATIONSBANC MORTGAGE CORPORATION | 170        | \$23,188,069.45        | 45.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 176        | \$27,878,347.33        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>346</b> | <b>\$51,066,416.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5H5    |  | NATIONSBANC MORTGAGE CORPORATION | 53         | \$7,488,464.00         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 221        | \$30,102,473.79        | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>274</b> | <b>\$37,590,937.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5K8    |  |                                  | 96         | \$5,450,987.47         | 52.08%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 82         | \$5,014,889.61         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$10,465,877.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378X5L6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 90         | \$5,636,412.75         | 65.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 46         | \$2,941,985.00         | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$8,578,397.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XAN6    |  | CITICORP<br>MORTGAGE INC.                        | 20         | \$2,515,157.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,515,157.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XAP1    |  | CITICORP<br>MORTGAGE INC.                        | 107        | \$16,187,189.23        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 14         | \$1,864,864.56         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$18,052,053.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XAQ9    |  | CITICORP<br>MORTGAGE INC.                        | 70         | \$7,327,964.23         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9          | \$1,071,842.92         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,399,807.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XAS5    |  | CITICORP<br>MORTGAGE INC.                        | 70         | \$8,873,265.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,873,265.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XAT3    |  | CITICORP<br>MORTGAGE INC.                        | 39         | \$3,902,484.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,902,484.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XDS2    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2          | \$167,307.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$167,307.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XDT0    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 8          | \$764,753.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$764,753.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31378XEM4    |  |  | 139        | \$10,098,644.09        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$10,098,644.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XF35    |  | Unavailable                    | 50         | \$4,995,034.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$4,995,034.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XF50    |  | FT MORTGAGE COMPANIES          | 2          | \$117,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45         | \$4,889,333.04         | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,006,833.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XF68    |  | FT MORTGAGE COMPANIES          | 6          | \$743,050.00           | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41         | \$4,208,289.43         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,951,339.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XFK7    |  | FT MORTGAGE COMPANIES          | 6          | \$810,149.31           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$4,218,516.51         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,028,665.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XFL5    |  | FT MORTGAGE COMPANIES          | 4          | \$308,424.97           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$4,691,092.03         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,999,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XFQ4    |  | FT MORTGAGE COMPANIES          | 9          | \$967,478.23           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$4,040,624.79         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,008,103.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XFR2    |  | FT MORTGAGE COMPANIES          | 1          | \$63,050.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41         | \$4,906,221.27         | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,969,271.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XFU5    |  | FT MORTGAGE COMPANIES          | 1          | \$113,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$4,886,702.29         | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,999,702.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XFV3    |  | FT MORTGAGE COMPANIES          | 2          | \$300,600.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 43         | \$4,710,912.05         | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,011,512.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378XFY7    | FT MORTGAGE COMPANIES        | 1          | \$181,600.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$4,855,674.65         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,037,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XG26    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,854,802.47         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,613,028.55        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,467,831.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XG34    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$200,355.80           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$7,177,363.84         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,377,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XG42    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,829,788.87         | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$15,936,397.57        | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,766,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XG59    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$98,866.70            | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,382,711.92         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,481,578.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XGB6    | FT MORTGAGE COMPANIES        | 1          | \$113,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,913,039.45         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,026,339.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XGJ9    | COMMONWEALTH SAVINGS BANK    | 15         | \$1,607,586.05         | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$397,848.45           | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,005,434.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XGL4    | COMMONWEALTH SAVINGS BANK    | 17         | \$2,106,364.53         | 93.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$156,650.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,263,014.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XGY6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,924.72           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,253,665.57         | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,357,590.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378XH33    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$750,400.00           | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$988,712.07           | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,739,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XH66    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$461,442.33           | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,409,166.99         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,870,609.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XHA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$169,414.02           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,302,458.35         | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,471,872.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJ23    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,761,895.22         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,082,480.05         | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,844,375.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJ31    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$839,263.69           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$6,419,339.89         | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$7,258,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJ56    |  | Unavailable                  | 12         | \$1,664,597.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,664,597.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJ64    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,623,124.37         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$29,617,972.63        | 91.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$32,241,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJE7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$551,449.19           | 30.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,273,683.60         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,825,132.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJG2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$594,039.36           | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$909,554.53           | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,503,593.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJN7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,499,868.63         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$4,636,215.19         | 75.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$6,136,083.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJP2    |  | COUNTRYWIDE HOME LOANS, INC.       | 19         | \$1,320,942.81         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 53         | \$4,246,265.63         | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$5,567,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJQ0    |  | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$536,938.79           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$2,400,686.03         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$2,937,624.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJS6    |  | COUNTRYWIDE HOME LOANS, INC.       | 55         | \$6,805,376.93         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 122        | \$15,687,883.34        | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$22,493,260.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XJV9    |  | COUNTRYWIDE HOME LOANS, INC.       | 35         | \$4,613,561.00         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 70         | \$9,731,867.71         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$14,345,428.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XK39    |  | GMAC MORTGAGE CORPORATION          | 18         | \$1,270,846.93         | 84.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$240,849.06           | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,511,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XK54    |  | GMAC MORTGAGE CORPORATION          | 68         | \$7,851,593.45         | 97.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$200,390.10           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$8,051,983.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XKT2    |  | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$1,084,651.41         | 21.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 60         | \$3,937,398.20         | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$5,022,049.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XKU9    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$749,056.32           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68         | \$4,231,162.38         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$4,980,218.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XL46    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 267        | \$15,413,335.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>267</b> | <b>\$15,413,335.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378XL53    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 221        | \$18,383,476.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$18,383,476.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XL61    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 263        | \$22,188,980.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$22,188,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XL79    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 225        | \$19,863,573.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$19,863,573.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XL87    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 220        | \$16,568,048.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$16,568,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XL95    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 135        | \$10,947,242.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$10,947,242.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XLA2    |  | Unavailable                              | 5          | \$301,969.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$301,969.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMA1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 330        | \$28,020,621.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$28,020,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMB9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 202        | \$18,049,340.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$18,049,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMD5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 252        | \$10,699,026.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$10,699,026.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XME3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 175        | \$8,768,444.27         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$8,768,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMF0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 196        | \$18,696,455.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$18,696,455.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMG8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 410        | \$31,728,593.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>410</b> | <b>\$31,728,593.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMK9    |  | Unavailable                        | 20         | \$1,221,720.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,221,720.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMN3    |  | NVR MORTGAGE FINANCE INC.          | 8          | \$969,650.00           | 88.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$127,200.00           | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,096,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XN77    |  | M&T MORTGAGE CORPORATION           | 6          | \$710,820.13           | 70.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$296,279.95           | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,007,100.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPA8    |  | Unavailable                        | 23         | \$2,042,904.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,042,904.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPC4    |  | Unavailable                        | 23         | \$2,596,751.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,596,751.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPD2    |  | HOMESIDE LENDING, INC.             | 4          | \$342,871.24           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 143        | \$16,025,648.16        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$16,368,519.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPG5    |  | HOMESIDE LENDING, INC.             | 1          | \$69,600.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$2,288,045.19         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,357,645.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPH3    |  | Unavailable                        | 53         | \$2,968,097.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$2,968,097.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSD9    |  | CHEVY CHASE SAVINGS BANK FSB       | 11         | \$1,622,906.35         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,622,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSG2    |  | CHEVY CHASE SAVINGS BANK FSB         | 17         | \$2,468,404.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,468,404.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSH0    |  | CHEVY CHASE SAVINGS BANK FSB         | 53         | \$7,252,693.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,252,693.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSJ6    |  | CHEVY CHASE SAVINGS BANK FSB         | 59         | \$6,563,397.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$6,563,397.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSK3    |  | CHEVY CHASE SAVINGS BANK FSB         | 19         | \$2,209,258.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,209,258.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSM9    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 12         | \$1,006,460.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,006,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSP2    |  | GMAC MORTGAGE CORPORATION            | 15         | \$2,011,126.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,011,126.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSQ0    |  | GMAC MORTGAGE CORPORATION            | 56         | \$6,269,785.70         | 97.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$182,520.62           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,452,306.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSR8    |  | GMAC MORTGAGE CORPORATION            | 93         | \$10,371,395.37        | 93.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$715,720.09           | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$11,087,115.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSW7    |  | GMAC MORTGAGE CORPORATION            | 100        | \$10,922,979.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$10,922,979.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XSX5    |  | GMAC MORTGAGE CORPORATION            | 36         | \$3,878,353.31         | 96.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$146,515.61           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,024,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XU38    |  |                                      | 24         | \$2,992,800.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME FUNDING INC. |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$2,992,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XU53    |  | AMERICAN HOME FUNDING INC. | 16           | \$2,013,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$2,013,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XU79    |  | AMERICAN HOME FUNDING INC. | 28           | \$2,994,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>    | <b>\$2,994,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XVK9    |  | ICM MORTGAGE CORPORATION   | 89           | \$11,455,324.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b>    | <b>\$11,455,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XVM5    |  | ICM MORTGAGE CORPORATION   | 27           | \$3,215,410.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>    | <b>\$3,215,410.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XVT0    |  | GMAC MORTGAGE CORPORATION  | 15           | \$1,569,176.81          | 51.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15           | \$1,500,513.15          | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$3,069,689.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XVX1    |  | GMAC MORTGAGE CORPORATION  | 10           | \$1,152,636.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$1,152,636.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XVZ6    |  | GMAC MORTGAGE CORPORATION  | 21           | \$2,356,570.00          | 93.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1            | \$162,093.74            | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$2,518,663.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XZG4    |  | BANK OF AMERICA NT&SA      | 438          | \$56,939,905.80         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 291          | \$45,484,983.42         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>729</b>   | <b>\$102,424,889.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XZH2    |  | BANK OF AMERICA NT&SA      | 1,124        | \$159,521,814.62        | 61.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 629          | \$101,510,677.51        | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,753</b> | <b>\$261,032,492.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XZJ8    |  | BANK OF AMERICA NT&SA      | 422          | \$56,688,634.20         | 75.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125          | \$18,800,107.04         | 24.9%       | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>547</b> | <b>\$75,488,741.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XZL3    |  | BANK OF AMERICA<br>NT&SA      | 448        | \$26,316,940.52        | 86.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$4,142,823.35         | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>509</b> | <b>\$30,459,763.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XZM1    |  | BANK OF AMERICA<br>NT&SA      | 187        | \$11,982,251.80        | 87.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$1,757,625.60         | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$13,739,877.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XZV1    |  | NEW AMERICA<br>FINANCIAL, INC | 4          | \$471,100.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$5,537,637.31         | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,008,737.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YD35    |  | OHIO SAVINGS BANK             | 29         | \$2,865,394.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,865,394.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YD43    |  | OHIO SAVINGS BANK             | 119        | \$12,994,435.53        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,243,176.76         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$14,237,612.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YD50    |  | OHIO SAVINGS BANK             | 11         | \$1,143,500.09         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$4,275,598.36         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,419,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YD68    |  | Unavailable                   | 9          | \$1,231,548.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,231,548.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YD84    |  | Unavailable                   | 377        | \$51,827,174.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>377</b> | <b>\$51,827,174.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YDK7    |  | NAVY FEDERAL<br>CREDIT UNION  | 147        | \$18,434,351.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$18,434,351.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YDL5    |  | NAVY FEDERAL<br>CREDIT UNION  | 10         | \$1,488,644.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,488,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YDN1    |  | NAVY FEDERAL<br>CREDIT UNION  | 219        | \$24,875,404.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>219</b> | <b>\$24,875,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31378YDP6    |  | NAVY FEDERAL CREDIT UNION            | 57        | \$5,966,991.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$5,966,991.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YDQ4    |  | NAVY FEDERAL CREDIT UNION            | 43        | \$4,987,228.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$4,987,228.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YE26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42        | \$5,497,413.04         | 50.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42        | \$5,472,988.18         | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$10,970,401.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YE34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$1,223,649.93         | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$988,436.19           | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$2,212,086.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YE42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$722,112.58           | 23.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41        | \$2,365,403.89         | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$3,087,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YE75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,336,323.39         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39        | \$4,131,497.39         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$5,467,820.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YE83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$673,195.75           | 12.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37        | \$4,609,459.83         | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,282,655.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YE91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$476,768.12           | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44        | \$2,508,055.12         | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$2,984,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YEH3    |  | REPUBLIC BANCORP MORTGAGE INC.       | 48        | \$5,394,129.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$5,394,129.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378YEK6    | WESTERNBANK<br>PUERTO RICO                 | 18         | \$1,023,960.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,023,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YEM2    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 13         | \$1,005,055.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,005,055.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YEQ3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$1,413,200.00         | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$288,000.00           | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,701,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YEU4    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46         | \$5,971,742.15         | 74.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$2,095,491.95         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,067,234.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YEW0    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8          | \$797,262.35           | 69.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$346,942.19           | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,144,204.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YEZ3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12         | \$1,597,905.75         | 49.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$1,626,110.79         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,224,016.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YF25    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33         | \$4,117,968.80         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 48         | \$6,680,711.39         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,798,680.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YF41    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 104        | \$14,131,505.26        | 64.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 58         | \$7,796,977.10         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$21,928,482.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YF58    |  | 119        | \$16,547,102.45        | 64.96%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                          | 74         | \$8,925,967.93         | 35.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>193</b> | <b>\$25,473,070.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YF66    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,600,948.65         | 60.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 55         | \$6,148,859.43         | 39.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>133</b> | <b>\$15,749,808.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YF74    | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$11,971,765.91        | 60.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 63         | \$7,724,730.41         | 39.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>175</b> | <b>\$19,696,496.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YF82    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$7,033,822.43         | 45.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 68         | \$8,414,293.43         | 54.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>142</b> | <b>\$15,448,115.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YF90    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$833,600.00           | 21.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 28         | \$3,051,131.66         | 78.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,884,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YFF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$498,504.17           | 25.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 13         | \$1,479,422.67         | 74.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,977,926.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YFK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$599,823.16           | 57.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 5          | \$448,200.00           | 42.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,048,023.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YFM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$966,700.00           | 44.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 12         | \$1,185,829.05         | 55.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,152,529.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378YFP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$180,450.00          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$1,024,219.27        | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,204,669.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YFR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$532,106.60          | 29.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$1,283,030.80        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$1,815,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YFS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$321,000.00          | 27%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$868,093.29          | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,189,093.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YFU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$766,328.59          | 58.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$535,613.11          | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,301,941.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YFX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$518,812.64          | 35.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$941,928.51          | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$1,460,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YFZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$498,003.86          | 43.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$643,986.09          | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,141,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YGC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$545,500.00          | 50.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$541,541.08          | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,087,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YGD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$810,050.00          | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$995,325.75          | 55.13%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                         |             |          |               |    |          |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$1,805,375.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YH23    | Unavailable               |  | 88         | \$11,817,688.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>88</b>  | <b>\$11,817,688.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YH31    | Unavailable               |  | 688        | \$105,824,725.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>688</b> | <b>\$105,824,725.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YH56    | Unavailable               |  | 95         | \$11,148,887.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>95</b>  | <b>\$11,148,887.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YH72    | Unavailable               |  | 14         | \$1,711,497.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$1,711,497.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YH80    | Unavailable               |  | 19         | \$2,059,307.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>19</b>  | <b>\$2,059,307.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YH98    | Unavailable               |  | 26         | \$2,136,676.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>26</b>  | <b>\$2,136,676.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YHS6    | Unavailable               |  | 109        | \$7,784,127.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>109</b> | <b>\$7,784,127.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YHT4    | Unavailable               |  | 172        | \$11,001,252.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>172</b> | <b>\$11,001,252.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YHU1    | Unavailable               |  | 543        | \$36,781,053.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>543</b> | <b>\$36,781,053.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YHW7    | Unavailable               |  | 127        | \$8,694,274.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>127</b> | <b>\$8,694,274.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YHX5    | Unavailable               |  | 57         | \$3,802,563.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>57</b>  | <b>\$3,802,563.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJA3    | Unavailable               |  | 88         | \$9,544,309.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>88</b>  | <b>\$9,544,309.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJE5    | NORWEST<br>MORTGAGE, INC. |  | 3          | \$318,204.25            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 189        | \$26,257,237.24         | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>192</b> | <b>\$26,575,441.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJF2    | Unavailable               |  | 291        | \$41,460,639.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>291</b> | <b>\$41,460,639.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378YJG0    | Unavailable                                | 629        | \$89,401,929.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>629</b> | <b>\$89,401,929.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJK1    | Unavailable                                | 25         | \$3,540,674.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,540,674.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YK29    | GMAC MORTGAGE CORPORATION                  | 64         | \$8,035,940.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,035,940.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKE3    | GMAC MORTGAGE CORPORATION                  | 19         | \$1,127,628.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,127,628.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKJ2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 28         | \$2,993,446.82         | 49.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$3,000,171.53         | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,993,618.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKK9    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 143        | \$15,247,243.53        | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 54         | \$6,075,339.11         | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$21,322,582.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKL7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 558        | \$63,292,406.48        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 65         | \$7,331,391.37         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>623</b> | <b>\$70,623,797.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKM5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 65         | \$9,013,893.56         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$637,316.63           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,651,210.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKN3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$1,052,529.36         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$365,677.08           | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,418,206.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKS2    | COLONIAL SAVINGS FA                        | 25         | \$2,977,108.62         | 39.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 37           | \$4,516,062.95          | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$7,493,171.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKT0    |  | COLONIAL SAVINGS FA       | 30           | \$2,590,262.12          | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60           | \$5,852,591.12          | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>    | <b>\$8,442,853.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKV5    |  | BANK OF AMERICA, FSB      | 194          | \$24,611,400.58         | 50.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 174          | \$24,382,784.71         | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>368</b>   | <b>\$48,994,185.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKW3    |  | BANK OF AMERICA, FSB      | 542          | \$64,323,141.58         | 43.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 654          | \$84,105,845.48         | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,196</b> | <b>\$148,428,987.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKX1    |  | BANK OF AMERICA, FSB      | 27           | \$2,955,799.62          | 32.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57           | \$6,086,837.50          | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>    | <b>\$9,042,637.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YLA0    |  | GMAC MORTGAGE CORPORATION | 84           | \$10,584,945.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>    | <b>\$10,584,945.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YLB8    |  | GMAC MORTGAGE CORPORATION | 28           | \$3,027,538.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>    | <b>\$3,027,538.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2B0    |  | Unavailable               | 50           | \$5,001,711.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>    | <b>\$5,001,711.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2D6    |  | FT MORTGAGE COMPANIES     | 1            | \$52,050.00             | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38           | \$4,978,990.93          | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$5,031,040.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2F1    |  | FT MORTGAGE COMPANIES     | 6            | \$583,550.00            | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40           | \$4,460,968.97          | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>    | <b>\$5,044,518.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2G9    |  | Unavailable               | 37           | \$5,013,950.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>    | <b>\$5,013,950.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379A2J3    | FT MORTGAGE COMPANIES                | 1          | \$65,850.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$4,950,989.93         | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,016,839.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2L8    | FT MORTGAGE COMPANIES                | 5          | \$766,950.00           | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$4,211,473.00         | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$4,978,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2M6    | FT MORTGAGE COMPANIES                | 1          | \$185,850.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40         | \$4,825,837.09         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,011,687.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2N4    | FT MORTGAGE COMPANIES                | 1          | \$163,400.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$3,843,732.17         | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,007,132.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2S3    | Unavailable                          | 11         | \$1,001,680.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,001,680.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A2U8    | FT MORTGAGE COMPANIES                | 4          | \$401,700.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$4,634,939.98         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,036,639.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A3F0    | REPUBLIC BANK                        | 55         | \$7,074,590.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$7,074,590.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A6E0    | NORWEST MORTGAGE, INC.               | 248        | \$33,755,399.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>248</b> | <b>\$33,755,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A6F7    | NORWEST MORTGAGE, INC.               | 343        | \$51,862,286.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$51,862,286.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AEY7    | MERCANTILE BANK NATIONAL ASSOCIATION | 18         | \$1,649,335.07         | 81.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$364,000.00           | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,013,335.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379AF26    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 66         | \$7,660,785.37         | 84.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$1,425,509.83         | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$9,086,295.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AFX8    | WASHINGTON<br>MUTUAL BANK                    | 148        | \$19,647,530.21        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$551,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,199,030.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AGG4    | ST. PAUL FEDERAL<br>BANK FOR SAVINGS         | 26         | \$3,309,381.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,309,381.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AGS8    | FIRST COLORADO<br>MORTGAGE<br>CORPORATION    | 14         | \$1,938,275.00         | 73.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$691,489.65           | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,629,764.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AHK4    | GMAC MORTGAGE<br>CORPORATION                 | 21         | \$2,509,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,509,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AHU2    | Unavailable                                  | 32         | \$3,280,030.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,280,030.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AKT1    | PEOPLES HERITAGE<br>SAVINGS BANK             | 1          | \$56,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$2,459,250.00         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,515,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AM28    | NORWEST<br>MORTGAGE, INC.                    | 12         | \$1,130,716.18         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 100        | \$12,769,856.18        | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$13,900,572.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AM36    | NORWEST<br>MORTGAGE, INC.                    | 26         | \$2,900,302.16         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 163        | \$20,990,126.48        | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$23,890,428.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AM69    | NORWEST<br>MORTGAGE, INC.                    | 73         | \$8,450,534.58         | 90.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$858,740.18           | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$9,309,274.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379AMS1    | WASHINGTON<br>MUTUAL BANK | 250        | \$33,294,199.57        | 75.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$10,935,567.58        | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>324</b> | <b>\$44,229,767.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMV4    | AMERICAN SAVINGS<br>BANK  | 167        | \$21,713,305.21        | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$434,376.59           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>171</b> | <b>\$22,147,681.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMY8    | NORWEST<br>MORTGAGE, INC. | 64         | \$8,353,575.01         | 36.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 106        | \$14,231,056.33        | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$22,584,631.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMZ5    | NORWEST<br>MORTGAGE, INC. | 454        | \$57,448,850.54        | 93.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$3,946,913.81         | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>482</b> | <b>\$61,395,764.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AQ40    | STANDARD FEDERAL<br>BANK  | 144        | \$20,189,854.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$20,189,854.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AQ57    | STANDARD FEDERAL<br>BANK  | 239        | \$34,987,990.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,987,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AQ99    | Unavailable               | 49         | \$6,260,448.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$6,260,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AS63    | SUNTRUST<br>MORTGAGE INC. | 11         | \$1,028,373.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,028,373.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AS71    | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,063,518.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,063,518.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASP1    | REGIONS<br>MORTGAGE, INC. | 7          | \$447,044.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$447,044.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASR7    | REGIONS<br>MORTGAGE, INC. | 28         | \$2,348,909.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,348,909.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AT62    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$185,453.36           | 13.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,183,525.10         | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,368,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ATD7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,961,097.69         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$21,452,664.58        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,413,762.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ATF2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,765,103.31         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,245,838.69         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,010,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ATM7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$906,510.70           | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,085,779.78         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,992,290.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ATR6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$932,951.14           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,614,157.43         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,547,108.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ATX3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,362,418.00         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,615,816.93         | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$11,978,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AU60    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$800,249.00           | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,510,764.03         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,311,013.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AU86    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,359,050.00         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,077,933.77         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,436,983.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AUD5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,444,289.22         | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,672,423.57         | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,116,712.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379AUN3    | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,422,586.87         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 36         | \$4,095,891.34         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$5,518,478.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AV44    | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,178,600.00         | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37         | \$5,097,323.92         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,275,923.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AV51    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,074,590.16         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33         | \$4,242,819.08         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,317,409.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AVD4    | Unavailable                    | 76         | \$12,275,135.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$12,275,135.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AVJ1    | COUNTRYWIDE HOME LOANS, INC.   | 120        | \$14,472,493.97        | 84.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20         | \$2,652,402.00         | 15.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>140</b> | <b>\$17,124,895.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AVN2    | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$2,934,782.61         | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 70         | \$9,778,224.94         | 76.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$12,713,007.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AVP7    | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,496,200.00         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 44         | \$5,775,090.57         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$7,271,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AVQ5    | COUNTRYWIDE HOME LOANS, INC.   | 31         | \$2,773,108.09         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 46         | \$5,047,945.44         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$7,821,053.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AVR3    | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$1,704,065.00         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34         | \$3,703,858.12         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,407,923.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AW27    | THIRD FEDERAL SAVINGS AND LOAN | 79         | \$4,968,149.24         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>79</b>  | <b>\$4,968,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AW35    |  | THIRD FEDERAL SAVINGS AND LOAN         | 75         | \$4,968,662.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$4,968,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AWS0    |  | HOME SAVINGS OF AMERICA FSB            | 102        | \$12,029,681.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,029,681.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AWX9    |  | THIRD FEDERAL SAVINGS AND LOAN         | 192        | \$14,887,360.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$14,887,360.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AWY7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 237        | \$19,927,049.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$19,927,049.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AWZ4    |  | THIRD FEDERAL SAVINGS AND LOAN         | 190        | \$15,054,135.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$15,054,135.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AX26    |  | REGIONS MORTGAGE, INC.                 | 12         | \$886,976.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$886,976.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AXB6    |  | Unavailable                            | 33         | \$3,801,860.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,801,860.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AXE0    |  | AMERICAN HOME FUNDING INC.             | 12         | \$1,681,949.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,681,949.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AXH3    |  | AMERICAN HOME FUNDING INC.             | 26         | \$3,006,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,006,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AXJ9    |  | AMERICAN HOME FUNDING INC.             | 34         | \$4,002,848.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,002,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AYN9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56         | \$5,953,091.20         | 84.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,053,102.88         | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,006,194.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31379AYP4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 37         | \$4,508,263.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,508,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AYQ2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 34         | \$3,522,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,522,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BB69    |  | Unavailable                                  | 28         | \$4,502,697.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,502,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BB85    |  | Unavailable                                  | 55         | \$7,398,570.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,398,570.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BBK8    |  | CFX MORTGAGE INC.                            | 133        | \$9,922,958.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$9,922,958.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BBL6    |  | FIRST HAWAIIAN<br>BANK                       | 10         | \$1,749,649.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,749,649.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BF73    |  | Unavailable                                  | 58         | \$8,797,626.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,797,626.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BG72    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 7          | \$719,315.77          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$2,707,516.81        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,426,832.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BH97    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 4          | \$496,500.00          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$4,979,210.25        | 90.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,475,710.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHH9    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 4          | \$300,382.80          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 27         | \$1,684,365.70        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,984,748.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHJ5    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 10         | \$715,826.79          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 94         | \$6,563,228.04        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$7,279,054.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379BHK2    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$886,451.46           | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$2,979,010.71         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$3,865,462.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHQ9    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$843,921.84           | 51.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$809,399.81           | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$1,653,321.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHS5    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$903,423.98           | 41.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,265,191.00         | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,168,614.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHT3    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,903,738.01         | 44.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29        | \$2,353,610.06         | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$4,257,348.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHW6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,646,032.27         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$2,866,893.78         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,512,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHX4    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$4,599,354.51         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56        | \$6,726,978.38         | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b> | <b>\$11,326,332.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BJG9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$902,463.91           | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29        | \$4,312,103.55         | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$5,214,567.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BJP9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$553,283.62           | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$1,133,589.91         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,686,873.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BK77    | Unavailable                  | 16        | \$1,475,037.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,475,037.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BKA0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$839,951.62           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56        | \$7,710,715.56         | 90.18%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>64</b> | <b>\$8,550,667.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BKV4    |  | COUNTRYWIDE HOME LOANS, INC.          | 16        | \$831,090.48          | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13        | \$1,323,903.64        | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,154,994.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BLA9    |  | CITIBANK, N. A.                       | 11        | \$1,266,262.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,266,262.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BLB7    |  | CITIBANK, N. A.                       | 51        | \$5,793,718.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$5,793,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BLC5    |  | CITIBANK, N. A.                       | 17        | \$1,876,516.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,876,516.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BLD3    |  | CITIBANK, N. A.                       | 17        | \$1,920,784.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,920,784.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BM67    |  | CITIBANK, N. A.                       | 55        | \$5,906,937.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$5,906,937.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BM75    |  | CITIBANK, N. A.                       | 16        | \$1,728,428.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,728,428.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BM91    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12        | \$1,237,712.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,237,712.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPV9    |  | CITIBANK, N. A.                       | 17        | \$1,618,371.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,618,371.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPW7    |  | Unavailable                           | 7         | \$666,033.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$666,033.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BS46    |  | Unavailable                           | 25        | \$2,723,934.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,723,934.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CHL8    |  | COUNTRYWIDE HOME LOANS, INC.          | 36        | \$3,872,670.95        | 48.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30        | \$4,053,457.76        | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b> | <b>\$7,926,128.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CHM6    |  | COUNTRYWIDE HOME LOANS, INC.          | 99        | \$10,759,065.76       | 56.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |           |               |           |           |
|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
|              |  | Unavailable                               | 78         | \$8,141,712.30         | 43.08%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>177</b> | <b>\$18,900,778.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31379CHN4    |  | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$325,781.04           | 10.46%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                               | 31         | \$2,787,852.41         | 89.54%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,113,633.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31379CHT1    |  | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$755,928.40           | 21.51%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                               | 22         | \$2,757,823.40         | 78.49%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,513,751.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31379DGK9    |  | Unavailable                               | 255        | \$23,386,966.09        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>255</b> | <b>\$23,386,966.09</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31379DGM5    |  | Unavailable                               | 258        | \$20,249,459.84        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>258</b> | <b>\$20,249,459.84</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31366WE99    |  | NA  | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>                                 | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31366WFA5    |  | NA  | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>                                 | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31371GMR8    |  | ACCUBANC MORTGAGE CORPORATION             | 207        | \$25,864,152.19        | 5.43%       | 0         | \$0.00        | NA        | 0         |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 3          | \$452,500.00           | 0.09%       | 0         | \$0.00        | NA        | 0         |
|              |  | AMERICAN HOME FUNDING INC.                | 1          | \$195,515.21           | 0.04%       | 0         | \$0.00        | NA        | 0         |
|              |  | AMERUS MORTGAGE                           | 44         | \$5,450,700.66         | 1.14%       | 0         | \$0.00        | NA        | 0         |
|              |  | BANK OF HAWAII                            | 50         | \$10,448,357.23        | 2.19%       | 0         | \$0.00        | NA        | 0         |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3          | \$255,734.33           | 0.05%       | 0         | \$0.00        | NA        | 0         |
|              |  | BNY MORTGAGE COMPANY, INC.                | 17         | \$2,040,250.00         | 0.43%       | 0         | \$0.00        | NA        | 0         |
|              |  | CARDINAL FINANCIAL COMPANY                | 6          | \$881,600.00           | 0.19%       | 0         | \$0.00        | NA        | 0         |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 106        | \$10,994,430.08        | 2.31%       | 0         | \$0.00        | NA        | 0         |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CHARTER BANK FOR SAVINGS FSB                  | 1   | \$193,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 56  | \$6,992,932.75  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY                     | 4   | \$449,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION                 | 5   | \$852,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION               | 7   | \$1,071,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 5   | \$583,849.73    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 5   | \$641,632.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                  | 12  | \$1,498,140.12  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 10  | \$892,650.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 87  | \$8,774,394.77  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 7   | \$1,087,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 6   | \$1,068,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                   | 6   | \$865,375.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 3   | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25  | \$2,961,050.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GLENDALE FEDERAL BANK                         | 2   | \$355,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 126 | \$16,039,813.17 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 14  | \$2,006,558.85  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                               | 3   | \$506,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD                                     | 10  | \$1,566,546.00  | 0.33% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                             |     |                 |        |   |        |    |   |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| ICM MORTGAGE CORPORATION                     | 9   | \$1,121,271.00  | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                  | 1   | \$78,667.66     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                 | 7   | \$864,261.29    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| LASALLE BANK, FSB                            | 15  | \$2,006,526.52  | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                 | 10  | \$1,667,700.00  | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION                 | 39  | \$4,976,515.38  | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7   | \$837,396.02    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                     | 3   | \$340,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| MAIN LINE BANK                               | 4   | \$573,511.99    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION           | 121 | \$13,902,380.65 | 2.92%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                | 11  | \$1,528,050.00  | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH CREDIT CORPORATION             | 14  | \$1,987,674.94  | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                   | 11  | \$1,592,348.82  | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 53  | \$6,255,012.70  | 1.31%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY               | 423 | \$49,017,694.16 | 10.29% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK               | 4   | \$462,650.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS ASSOCIATION           | 20  | \$2,007,465.88  | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                    | 5   | \$660,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                 | 6   | \$883,870.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PHOENIX MORTGAGE COMPANY                 | 20 | \$2,355,600.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                    | 8  | \$660,991.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                    | 60 | \$5,662,984.46  | 1.19% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY              | 16 | \$1,906,074.60  | 0.4%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 96 | \$12,418,915.52 | 2.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.                  | 5  | \$786,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY         | 1  | \$138,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,697,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS        | 5  | \$509,863.65    | 0.11% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION            | 18 | \$2,592,155.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 43 | \$5,372,135.33  | 1.13% | 0 | \$0.00 | NA | 0 |
| THE WARWICK SAVINGS BANK                 | 5  | \$586,123.62    | 0.12% | 0 | \$0.00 | NA | 0 |
| TRANS FINANCIAL MORTGAGE COMPANY         | 11 | \$1,198,622.01  | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY               | 21 | \$2,646,109.87  | 0.56% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                  | 5  | \$598,679.64    | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY      | 2  | \$308,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION              | 17 | \$2,550,254.51  | 0.54% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST SAVINGS BANK FSB          | 79 | \$11,482,031.76 | 2.41% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                    | 16 | \$1,933,320.00  | 0.41% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 2            | \$313,284.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 3            | \$441,937.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                    | 1            | \$199,840.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,727        | \$224,028,667.52        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,768</b> | <b>\$476,466,269.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GMS6    | ACCUBANC MORTGAGE CORPORATION             | 90           | \$10,620,319.58         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 9            | \$752,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF BRADENTON                | 4            | \$489,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 8            | \$1,051,711.12          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                           | 9            | \$995,265.54            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$159,312.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 3            | \$840,555.75            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7            | \$514,365.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 34           | \$3,314,840.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 7            | \$705,663.66            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 10           | \$744,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 123          | \$12,964,143.14         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA MORTGAGE CORPORATION             | 12           | \$1,260,146.96          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION           | 2            | \$236,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION              | 1            | \$163,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 9            | \$856,256.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 5            | \$661,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| DG MORTGAGE SERVICES INC                                   |     |                 |       |   |        |    |   |  |
| EASTERN BANK   | 17  | \$2,001,424.65  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| EQUALITY MORTGAGE CORPORATION                              | 11  | \$1,004,626.56  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION                             | 17  | \$1,728,037.03  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST COLORADO MORTGAGE CORPORATION                        | 4   | \$410,723.28    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMERCE MORTGAGE COMPANY                            | 2   | \$166,944.34    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                                  | 4   | \$431,910.94    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                        | 4   | \$461,119.76    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION                          | 2   | \$133,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK OF COLORADO, N.A.                                | 4   | \$599,347.89    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY                                | 2   | \$262,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 22  | \$2,191,950.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                              | 3   | \$334,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 103 | \$11,539,474.48 | 2.73% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK OF TENNESSEE FSB                         | 4   | \$443,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3   | \$462,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE, INC.  | 3   | \$478,350.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                                 | 83  | \$9,871,223.21  | 2.33% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ICM MORTGAGE CORPORATION                     | 3   | \$419,696.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                  | 1   | \$208,851.08    | 0.05% | 0 | \$0.00 | NA | 0 |
| LASALLE BANK, FSB                            | 186 | \$21,611,714.82 | 5.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 2   | \$285,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 12  | \$981,975.88    | 0.23% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                     | 8   | \$745,764.62    | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                               | 9   | \$998,796.59    | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION           | 147 | \$16,259,364.94 | 3.84% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 12  | \$1,329,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION             | 36  | \$3,988,284.28  | 0.94% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 6   | \$656,592.04    | 0.16% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION       | 5   | \$510,882.12    | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 38  | \$4,328,113.71  | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY               | 285 | \$27,578,476.35 | 6.52% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1   | \$98,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY              | 4   | \$525,850.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS ASSOCIATION           | 12  | \$994,187.98    | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                    | 3   | \$182,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                 | 9   | \$1,441,599.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE                             | 10  | \$986,950.00    | 0.23% | 0 | \$0.00 | NA | 0 |



| COMPANY  |     |                |       |   |        |    |   |  |
|--|-----|----------------|-------|---|--------|----|---|--|
| PIONEER MORTGAGE INC.                                | 7   | \$749,985.81   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PIONEER SAVINGS BANK                                 | 20  | \$1,506,779.66 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                                | 38  | \$3,411,536.73 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14  | \$1,403,986.53 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY                          | 17  | \$1,851,473.76 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                               | 104 | \$9,517,079.05 | 2.25% | 0 | \$0.00 | NA | 0 |  |
| RELIASTAR MORTGAGE CORPORATION                       | 1   | \$89,533.50    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FIRST, INC.                              | 24  | \$2,978,661.78 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| SOURCE ONE MORTGAGE SERVICES CORPORATION             | 1   | \$55,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| STAR BANK NA   | 11  | \$1,215,136.25 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION                   | 86  | \$9,511,022.35 | 2.25% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE COMPANY                               | 46  | \$5,017,377.86 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| TRANS FINANCIAL MORTGAGE COMPANY                     | 11  | \$929,327.81   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY                           | 59  | \$4,997,230.16 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                              | 26  | \$2,364,882.69 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| TURNER YOUNG INVESTMENT COMPANY                      | 1   | \$118,182.74   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                                 | 15  | \$2,052,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| UNITED JERSEY BANK                                   | 6   | \$496,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE CORPORATION                          | 29  | \$3,228,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 18           | \$1,992,424.50          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 89           | \$11,109,313.38         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK              | 12           | \$1,281,773.46          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY         | 8            | \$653,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 18           | \$2,790,126.47          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 2            | \$363,607.69            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY             | 16           | \$1,651,366.89          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,701        | \$198,715,613.10        | 46.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3,791</b> | <b>\$423,035,683.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371GMT4    | ACCUBANC MORTGAGE CORPORATION      | 4            | \$478,850.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                       | 1            | \$104,324.58            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NT&SA              | 8            | \$731,124.86            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 3            | \$429,739.09            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 3            | \$353,104.69            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION      | 8            | \$1,003,469.76          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                | 2            | \$196,267.71            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA MORTGAGE CORPORATION      | 5            | \$447,816.06            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION    | 15           | \$2,145,735.61          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION    | 3            | \$197,908.86            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY           | 4            | \$502,004.71            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC           | 1            | \$23,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.        | 4            | \$293,237.13            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 4  | \$496,235.16   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL MORTGAGE COMPANY             | 5  | \$455,558.99   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$83,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 23 | \$1,901,464.10 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                   | 3  | \$230,962.51   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB                             | 12 | \$1,434,456.31 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$113,723.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 14 | \$1,283,487.88 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 27 | \$2,739,450.29 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 3  | \$386,200.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                    | 3  | \$167,950.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 5  | \$472,922.87   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 15 | \$1,392,057.15 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                     | 2  | \$284,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 14 | \$2,503,003.00 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY                      | 3  | \$236,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK               | 19         | \$2,135,330.47         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$62,680.87            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY         | 5          | \$443,202.60           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.              | 4          | \$257,470.94           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.             | 8          | \$1,166,850.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 29         | \$3,113,106.08         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | THE WARWICK SAVINGS BANK            | 2          | \$144,732.01           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY              | 28         | \$2,753,811.96         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 7          | \$459,205.19           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK             | 3          | \$192,733.42           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY           | 4          | \$212,493.64           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY          | 12         | \$895,700.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 1          | \$147,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 222        | \$23,237,511.15        | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>547</b> | <b>\$56,605,084.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GN97    | ACCUBANC MORTGAGE CORPORATION       | 2          | \$104,513.25           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.          | 2          | \$153,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.              | 2          | \$172,340.03           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$688,819.73           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION      | 3          | \$250,474.93           | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DMR FINANCIAL SERVICES INC.         | 25         | \$2,099,896.68         | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLORADO MORTGAGE CORPORATION | 2          | \$261,254.35           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 4          | \$320,008.94           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY              | 1          | \$64,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | LONG ISLAND SAVINGS BANK, FSB       | 2          | \$78,700.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION            | 4          | \$297,928.91           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MARINE MIDLAND MORTGAGE CORPORATION | 5          | \$545,752.21           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION  | 3          | \$252,249.87           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$134,818.27           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION    | 1          | \$80,882.89            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK      | 6          | \$754,983.77           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.              | 19         | \$2,293,843.25         | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.           | 1          | \$102,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY           | 3          | \$277,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION        | 3          | \$435,210.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.             | 1          | \$129,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 111        | \$13,133,794.17        | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>210</b> | <b>\$22,632,721.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GPJ3    | ACCUBANC MORTGAGE CORPORATION       | 19         | \$1,978,750.00         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 13         | \$1,846,100.00         | 1.49%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |  |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
|  | AMERICAN HOME FUNDING INC.                  |     |                 |        |   |        |    |   |  |
|  | COLONIAL MORTGAGE COMPANY                   | 1   | \$68,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                         | 1   | \$58,890.13     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 227 | \$24,226,535.86 | 19.53% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                        | 9   | \$784,710.04    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14  | \$1,248,550.00  | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION             | 6   | \$611,988.74    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 6   | \$676,938.81    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                 | 2   | \$434,150.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION                  | 5   | \$283,203.74    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                       | 18  | \$2,201,733.16  | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP               | 1   | \$129,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                    | 2   | \$326,250.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                 | 22  | \$2,183,035.00  | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                    | 2   | \$237,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION          | 3   | \$487,432.72    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 2   | \$235,224.90    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION       | 3   | \$411,205.15    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY              | 40  | \$4,568,781.41  | 3.68%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE                     | 5   | \$718,100.00    | 0.58%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                  |              |                         |             |          |               |    |          |  |
|              | NVR MORTGAGE FINANCE INC.                | 2            | \$85,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                   | 7            | \$993,304.38            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.           | 3            | \$329,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2            | \$333,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12           | \$1,350,441.61          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 11           | \$1,119,502.76          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK NA                             | 3            | \$324,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | THE WARWICK SAVINGS BANK                 | 1            | \$114,550.44            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY               | 2            | \$322,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                  | 2            | \$323,813.94            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 6            | \$822,854.80            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                | 7            | \$683,194.37            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                    | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 695          | \$73,426,939.23         | 59.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,155</b> | <b>\$124,065,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GPK0    | ACCUBANC MORTGAGE CORPORATION            | 9            | \$1,056,700.00          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.               | 6            | \$598,677.20            | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                             | 4            | \$460,660.72            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION            | 6            | \$347,713.81            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY  | 2            | \$166,698.41            | 0.29%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                  | 42 | \$3,829,358.34 | 6.55% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION                | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                          | 4  | \$429,940.73   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 5  | \$511,881.56   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 2  | \$215,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                   | 1  | \$158,703.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 4  | \$354,253.73   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                    | 19 | \$1,622,735.56 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                         | 17 | \$1,480,189.43 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$92,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 9  | \$630,712.33   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                   | 7  | \$735,548.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 2  | \$257,655.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 8  | \$571,499.81   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 19 | \$1,540,388.93 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC                    | 3  | \$300,589.62   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY               | 1  | \$64,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORWEST MORTGAGE, INC.                   | 9          | \$741,969.43           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                   | 14         | \$1,132,153.20         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.           | 4          | \$523,445.51           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.                  | 3          | \$255,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 3          | \$292,940.29           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$1,047,720.76         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 10         | \$1,028,329.94         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK NA                             | 16         | \$1,506,889.47         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 15         | \$1,532,952.13         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY               | 9          | \$648,452.83           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                  | 3          | \$173,971.81           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$74,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                | 12         | \$1,018,044.91         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 3          | \$425,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY               | 1          | \$48,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 348        | \$32,286,612.45        | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>636</b> | <b>\$58,489,139.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GR36    | BANK OF AMERICA, FSB                     | 31         | \$4,515,867.49         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                   | 46         | \$4,742,756.05         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION               | 5          | \$617,010.15           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 17         | \$1,948,729.78         | 9.98%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MARINE MIDLAND MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |  |
|              | RESIDENTIAL FIRST, INC.                       | 4          | \$508,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 61         | \$7,194,765.54         | 36.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>164</b> | <b>\$19,527,129.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GRR3    | ACCUBANC MORTGAGE CORPORATION                 | 39         | \$5,094,403.00         | 7.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION            | 1          | \$153,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                    | 7          | \$830,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                | 21         | \$5,212,080.87         | 7.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                    | 18         | \$2,246,798.00         | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                    | 15         | \$1,551,958.00         | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 23         | \$2,821,447.50         | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3          | \$391,701.34           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CITFED MORTGAGE CORPORATION OF AMERICA        | 5          | \$713,880.64           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION                | 1          | \$59,891.23            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | DG MORTGAGE SERVICES INC                      | 1          | \$154,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 8          | \$985,464.54           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION            | 9          | \$1,510,350.00         | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 10         | \$1,529,500.00         | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12         | \$1,053,250.00         | 1.6%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>SSB                         | 11 | \$1,514,440.74 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 2  | \$241,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                  | 5  | \$781,725.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                  | 1  | \$131,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN LINE BANK                               | 7  | \$1,005,200.95 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 4  | \$682,350.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 4  | \$456,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 3  | \$272,920.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 9  | \$1,130,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 6  | \$670,133.71   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 2  | \$212,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORWEST<br>MORTGAGE, INC.                    | 3  | \$520,815.32   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.                 | 9  | \$1,117,950.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE<br>COMPANY                  | 20 | \$2,421,650.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION         | 5  | \$738,622.28   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 1  | \$122,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                   | 2  | \$210,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY<br>BANK                        | 8  | \$790,953.68   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST<br>SAVINGS BANK FSB           | 30 | \$3,994,764.54 | 6.09% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$1,999,945.96 | 3.05% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |
|              |  | WEYERHAEUSER MORTGAGE COMPANY                 | 2          | \$161,950.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 159        | \$21,984,597.43        | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>480</b> | <b>\$65,626,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371GS27    |  | CTX MORTGAGE COMPANY                          | 15         | \$1,231,825.59         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB                   | 14         | \$753,000.00           | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,984,825.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371GS50    |  | AMERICAN HOME FUNDING INC.                    | 2          | \$357,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 58         | \$6,135,977.49         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTTRUST MORTGAGE COMPANY                   | 1          | \$73,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$70,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION                   | 4          | \$500,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS MORTGAGE COMPANY INC.                 | 1          | \$190,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 18         | \$1,675,150.19         | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICA FINANCIAL, INC                    | 1          | \$144,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 6          | \$878,950.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT MORTGAGE COMPANY                     | 1          | \$155,281.32           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 5          | \$528,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 129        | \$15,158,327.36        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$25,866,386.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                       |             |          |               |    |          |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31371GS76    | BANK OF AMERICA, FSB                | 20         | \$1,691,647.59        | 82.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$358,823.80          | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,050,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GSR2    | HOMESIDE LENDING, INC.              | 1          | \$147,501.67          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION            | 3          | \$216,134.25          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 5          | \$357,237.22          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY     | 2          | \$247,780.23          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.              | 2          | \$145,355.37          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY           | 4          | \$312,946.42          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$135,281.27          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 1          | \$72,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                  | 4          | \$594,113.63          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY           | 3          | \$105,781.87          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 59         | \$4,734,172.36        | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$7,069,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GT83    | NEW AMERICA FINANCIAL, INC          | 4          | \$495,258.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$495,258.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GTC4    | HOME INC.                           | 3          | \$68,185.99           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 108        | \$2,737,333.33        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$2,805,519.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GTD2    | Unavailable                         | 58         | \$1,418,292.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$1,418,292.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GTE0    | HOME INC.                           | 8          | \$198,809.00          | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$914,561.62          | 82.14%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$1,113,370.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DBL6    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.               | 258        | \$30,018,030.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$30,018,030.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375DBM4    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.               | 301        | \$29,719,537.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>301</b> | <b>\$29,719,537.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WC33    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.             | 19         | \$2,511,037.72         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$1,676,995.07         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,188,032.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375YA49    |  | PALMETTO FEDERAL<br>SAVINGS BANK OF<br>SOUTH CAROLINA | 9          | \$1,003,572.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,003,572.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376GM93    |  | GUILD MORTGAGE<br>COMPANY                             | 18         | \$2,219,071.63         | 89.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$271,273.94           | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,490,345.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSD2    |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1          | \$127,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1          | \$135,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA NATIONAL<br>BANK                               | 2          | \$184,650.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                                   | 1          | \$114,600.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1          | \$80,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON<br>MORTGAGES, INC.                            | 1          | \$135,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 2          | \$296,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE<br>FINANCIAL<br>CORPORATION                  | 1          | \$48,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>SAVINGS BANK OF                      | 1          | \$156,150.00           | 1.56%       | 0        | \$0.00        | NA | 0        |

|  | LAGRANGE                               |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$124,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC         | 2  | \$100,000.00   | 1%     | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK FSB                 | 39 | \$4,957,900.00 | 49.55% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                 | 2  | \$159,600.00   | 1.6%   | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$150,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$501,247.57   | 5.01%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION     | 2  | \$137,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | MITCHELL MORTGAGE COMPANY              | 1  | \$129,550.00   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$143,150.00   | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                   | 1  | \$92,320.00    | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$71,700.00    | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$50,100.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  | ROCKWELL FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE MORTGAGE COMPANY               | 1  | \$128,900.00   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY BANK                          | 1  | \$74,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION           | 2  | \$148,150.00   | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE MORTGAGE CORPORATION          | 1  | \$89,800.00    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT NATIONAL BANK                  | 5  | \$493,560.00   | 4.93%  | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST COMPANY               | 2  | \$271,087.31   | 2.71%  | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable                            | 6  | \$765,750.00   | 7.63%  | 0 | \$0.00 | NA | 0 |  |

| <b>Total</b> |  |  | <b>86</b> | <b>\$10,005,614.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31376JSG5    |  | AMERICAN FINANCIAL RESOURCES, INC.     | 1         | \$131,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 1         | \$56,800.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK         | 1         | \$195,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK                        | 1         | \$161,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL FIDELITY NATIONAL BANK         | 2         | \$152,950.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC BANK                   | 1         | \$230,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE MORTGAGE COMPANY              | 2         | \$299,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCE FACTORS LTD.                   | 1         | \$65,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK                     | 2         | \$104,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1         | \$160,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION             | 1         | \$154,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 1         | \$76,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                 | 1         | \$135,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                            | 2         | \$201,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GILPIN FINANCIAL SERVICES, INC         | 3         | \$347,650.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK FSB                 | 29        | \$3,660,544.00         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                 | 1         | \$214,600.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYSTONE SAVINGS BANK                  | 1         | \$109,905.25           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNA BANK, N.A.                       | 1         | \$159,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCANTILE BANK AND TRUST FSB          | 3         | \$286,250.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCANTILE NATIONAL BANK OF INDIANA    | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-PENN BANK                          | 1         | \$90,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |



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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MILFORD BANK, THE                              | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                         | 1         | \$132,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                         | 3         | \$255,450.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS BANK FSB                        | 2         | \$136,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                   | 1         | \$158,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIME BANK                                     | 2         | \$214,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP                            | 1         | \$53,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1         | \$102,550.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                           | 1         | \$125,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES SERVICING CORPORATION                | 1         | \$164,900.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                       | 1         | \$100,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 3         | \$448,600.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$57,510.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1         | \$63,700.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11        | \$1,810,450.00         | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$11,214,109.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31376WMY3    | CHARTER BANK FOR SAVINGS FSB                   | 2         | \$210,269.15           | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 19        | \$1,428,792.09         | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,639,061.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31376ZJ95    | Unavailable                                    | 10        | \$507,026.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$507,026.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31377BR31    | FIRSTAR HOME MORTGAGE CORPORATION              | 46        | \$2,941,972.97         | 92.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$252,710.80           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,194,683.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31377CNB5    |  | 40        | \$4,271,382.07         | 86.29%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TCF MORTGAGE CORPORATION                 |           |                        |             |          |               |    |          |
|              |  | Unavailable                              | 5         | \$678,633.04           | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,950,015.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377FJP2    |  | GLASER FINANCIAL GROUP INC.              | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K5H4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 27        | \$2,621,628.19         | 34.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47        | \$5,009,595.99         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$7,631,224.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KN43    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 6         | \$667,800.00           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24        | \$3,371,688.50         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,039,488.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KNL5    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 6         | \$624,207.10           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30        | \$4,344,024.91         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,968,232.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KNM3    |  | Unavailable                              | 14        | \$1,015,688.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,015,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KNP6    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 2         | \$199,831.98           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 43        | \$5,836,929.84         | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,036,761.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KNR2    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 11        | \$1,225,705.93         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32        | \$3,797,314.54         | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,023,020.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LEE9    |  | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1         | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LEX7    |  | BERKSHIRE MORTGAGE COMPANY LTD.          | 1         | \$6,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$6,350,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z3U4    |  | Unavailable                             | 773        | \$106,821,861.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>773</b> | <b>\$106,821,861.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377Z3V2    |  | Unavailable                             | 298        | \$44,678,270.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>298</b> | <b>\$44,678,270.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BK60    |  | INLAND MORTGAGE CORPORATION             | 6          | \$678,218.50            | 33.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,318,114.44          | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,996,332.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BZC1    |  | ACCUBANC MORTGAGE CORPORATION           | 4          | \$546,900.00            | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$454,361.52            | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,001,261.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C3E0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 52         | \$5,851,363.14          | 35.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$10,861,785.41         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$16,713,148.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQD7    |  | THE WARWICK SAVINGS BANK                | 23         | \$2,551,742.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,551,742.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D2L3    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$166,900.00            | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$944,784.99            | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,111,684.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D2S8    |  | Unavailable                             | 10         | \$1,036,678.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,036,678.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D3B4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$396,250.00            | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 59         | \$8,693,460.52          | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,089,710.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D3C2    |  | Unavailable                             | 16         | \$1,049,411.98          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,049,411.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPV1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 19         | \$999,642.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$999,642.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378G4S9    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY      | 49         | \$6,499,203.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,499,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GK44    |  | FLEET MORTGAGE<br>CORPORATION                 | 34         | \$4,522,652.64         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 176        | \$25,177,910.04        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$29,700,562.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GK51    |  | FLEET MORTGAGE<br>CORPORATION                 | 19         | \$2,100,730.53         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 57         | \$7,804,315.64         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,905,046.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GK85    |  | FLEET MORTGAGE<br>CORPORATION                 | 35         | \$4,716,324.77         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 204        | \$28,611,587.49        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$33,327,912.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GKR3    |  | FLEET MORTGAGE<br>CORPORATION                 | 6          | \$856,569.41           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 104        | \$13,996,433.23        | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$14,853,002.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GKT9    |  | FLEET MORTGAGE<br>CORPORATION                 | 4          | \$480,400.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 146        | \$19,322,707.24        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$19,803,107.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GKV4    |  | FLEET MORTGAGE<br>CORPORATION                 | 3          | \$401,340.83           | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,580,596.61         | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,981,937.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GKW2    |  | FLEET MORTGAGE<br>CORPORATION                 | 28         | \$3,776,381.26         | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 370        | \$50,688,526.57        | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>398</b> | <b>\$54,464,907.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378GL27    | FLEET MORTGAGE CORPORATION         | 10         | \$1,002,850.00         | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$4,046,929.33         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$5,049,779.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GLJ0    | FLEET MORTGAGE CORPORATION         | 15         | \$1,667,035.86         | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 211        | \$23,579,297.59        | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$25,246,333.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GLS0    | FLEET MORTGAGE CORPORATION         | 2          | \$284,717.33           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35         | \$4,763,832.66         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$5,048,549.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GLT8    | FLEET MORTGAGE CORPORATION         | 12         | \$1,269,070.80         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 194        | \$23,980,248.24        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>206</b> | <b>\$25,249,319.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GLU5    | FLEET MORTGAGE CORPORATION         | 19         | \$1,802,230.14         | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 62         | \$8,294,822.22         | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$10,097,052.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMA8    | FLEET MORTGAGE CORPORATION         | 4          | \$530,900.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 124        | \$14,618,836.39        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>128</b> | <b>\$15,149,736.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMB6    | FLEET MORTGAGE CORPORATION         | 3          | \$421,400.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 71         | \$9,678,206.97         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$10,099,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JA64    | REPUBLIC NATIONAL BANK OF NEW YORK | 43         | \$6,654,275.60         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 339        | \$51,885,489.29        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>382</b> | <b>\$58,539,764.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JA72    | REPUBLIC NATIONAL BANK OF NEW YORK | 10         | \$1,155,962.15         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 73         | \$10,416,680.59        | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$11,572,642.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JB63    | CROWN MORTGAGE                     | 10         | \$1,002,174.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,002,174.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JJS7    | CITICORP MORTGAGE INC.              | 43         | \$5,549,307.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,549,307.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LFV9    | BANC ONE MORTGAGE CORPORATION       | 59         | \$6,994,625.53         | 38.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 73         | \$11,098,911.62        | 61.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>132</b> | <b>\$18,093,537.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LFX5    | BANC ONE MORTGAGE CORPORATION       | 118        | \$13,523,352.63        | 55.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 78         | \$10,966,618.22        | 44.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>196</b> | <b>\$24,489,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LQN5    | FIRST-CITIZENS BANK & TRUST COMPANY | 96         | \$4,955,896.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$4,955,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LQP0    | FIRST-CITIZENS BANK & TRUST COMPANY | 121        | \$5,901,776.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>121</b> | <b>\$5,901,776.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LQQ8    | FIRST-CITIZENS BANK & TRUST COMPANY | 151        | \$7,687,621.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>151</b> | <b>\$7,687,621.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LQR6    | FIRST-CITIZENS BANK & TRUST COMPANY | 87         | \$4,055,227.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$4,055,227.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LQS4    | FIRST-CITIZENS BANK & TRUST COMPANY | 107        | \$5,065,139.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>107</b> | <b>\$5,065,139.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MR69    | NORTH AMERICAN MORTGAGE COMPANY     | 15         | \$2,086,798.33         | 42.13%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 18         | \$2,866,249.83         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,953,048.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MSA9    |  | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$10,119,129.09        | 49.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79         | \$10,449,125.60        | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$20,568,254.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MSC5    |  | NORTH AMERICAN MORTGAGE COMPANY | 231        | \$26,249,275.51        | 42.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 332        | \$36,150,223.14        | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>563</b> | <b>\$62,399,498.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MSE1    |  | NORTH AMERICAN MORTGAGE COMPANY | 1          | \$46,464.61            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 159        | \$17,666,998.56        | 99.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$17,713,463.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MSF8    |  | NORTH AMERICAN MORTGAGE COMPANY | 4          | \$333,762.41           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$12,049,061.33        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$12,382,823.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MSN1    |  | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$860,299.33           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$9,041,550.83         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$9,901,850.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MSP6    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$3,545,925.00         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$6,551,620.92         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,097,545.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MSQ4    |  | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$6,965,634.12         | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 101        | \$12,843,971.05        | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>158</b> | <b>\$19,809,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MST8    |  | NORTH AMERICAN MORTGAGE         | 12         | \$1,418,980.69         | 23.81%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 46         | \$4,539,907.65         | 76.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$5,958,888.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MSU5    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,622,824.01         | 39.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 59         | \$8,746,799.05         | 60.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>101</b> | <b>\$14,369,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MZS2    | Unavailable                     | 13         | \$1,813,337.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,813,337.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MZT0    | Unavailable                     | 8          | \$926,976.68           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$926,976.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MZV5    | Unavailable                     | 27         | \$3,189,692.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,189,692.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378N2G2    | FIRST TOWN MORTGAGE CORPORATION | 11         | \$1,379,589.78         | 91.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 1          | \$129,890.78           | 8.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,509,480.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378N2H0    | FIRST TOWN MORTGAGE CORPORATION | 9          | \$1,006,633.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,006,633.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NBC1    | CROSSLAND MORTGAGE CORPORATION  | 26         | \$3,431,855.85         | 15.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 171        | \$18,500,367.10        | 84.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>197</b> | <b>\$21,932,222.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NBD9    | CROSSLAND MORTGAGE CORPORATION  | 2          | \$167,590.54           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 56         | \$6,099,139.33         | 97.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$6,266,729.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NCU0    | WEYERHAEUSER MORTGAGE COMPANY   | 17         | \$2,109,304.46         | 42.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 25         | \$2,874,845.34         | 57.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,984,149.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378NF52    | THE HUNTINGTON MORTGAGE COMPANY | 45         | \$5,112,889.55         | 51%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$4,913,072.21         | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$10,025,961.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NF60    | THE HUNTINGTON MORTGAGE COMPANY | 140        | \$12,373,899.57        | 60.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 79         | \$7,931,481.53         | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>219</b> | <b>\$20,305,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NF78    | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$1,810,919.41         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$121,873.40           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$1,932,792.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NF86    | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$913,868.69           | 60.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$598,305.84           | 39.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,512,174.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NF94    | THE HUNTINGTON MORTGAGE COMPANY | 44         | \$4,178,121.94         | 55.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$3,305,289.21         | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$7,483,411.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NG51    | THE HUNTINGTON MORTGAGE COMPANY | 5          | \$367,114.89           | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$636,689.96           | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,003,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NG69    | THE HUNTINGTON MORTGAGE COMPANY | 27         | \$2,186,362.88         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$1,880,627.38         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$4,066,990.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PBZ5    | GMAC MORTGAGE CORPORATION       | 7          | \$564,898.87           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$6,721,831.54         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$7,286,730.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378PDH3    | HIBERNIA NATIONAL BANK        | 60         | \$5,784,039.40         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 112        | \$15,275,908.90        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>172</b> | <b>\$21,059,948.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PDJ9    | HIBERNIA NATIONAL BANK        | 53         | \$5,513,308.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$5,513,308.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PDL4    | HIBERNIA NATIONAL BANK        | 8          | \$615,976.39           | 61.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$386,872.82           | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,002,849.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PE25    | CONTINENTAL SAVINGS BANK      | 23         | \$3,006,310.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,006,310.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PE58    | CONTINENTAL SAVINGS BANK      | 29         | \$4,003,601.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,003,601.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PES8    | CONTINENTAL SAVINGS BANK      | 7          | \$1,007,741.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,007,741.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PET6    | CONTINENTAL SAVINGS BANK      | 36         | \$4,004,169.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,004,169.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QA27    | GUARANTY FEDERAL SAVINGS BANK | 8          | \$467,464.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$467,464.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QAV3    | GUARANTY FEDERAL SAVINGS BANK | 17         | \$980,947.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$980,947.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QAW1    | GUARANTY FEDERAL SAVINGS BANK | 96         | \$4,739,595.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$4,739,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QAX9    | GUARANTY FEDERAL SAVINGS BANK | 68         | \$3,323,351.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$3,323,351.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378QAY7    |  | GUARANTY FEDERAL SAVINGS BANK         | 39         | \$1,867,960.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$1,867,960.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QAZ4    |  | GUARANTY FEDERAL SAVINGS BANK         | 20         | \$789,454.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$789,454.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDC2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$622,483.15           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$2,882,437.28         | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,504,920.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDD0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 56         | \$8,154,951.14         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 326        | \$50,999,141.57        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>382</b> | <b>\$59,154,092.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDE8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,787,216.48         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 174        | \$24,620,573.98        | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>188</b> | <b>\$26,407,790.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QH95    |  | LONG ISLAND SAVINGS BANK, FSB         | 64         | \$8,795,484.05         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,269,627.34         | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$10,065,111.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJA0    |  | LONG ISLAND SAVINGS BANK, FSB         | 197        | \$24,798,618.11        | 92.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$1,948,189.21         | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>212</b> | <b>\$26,746,807.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJB8    |  | LONG ISLAND SAVINGS BANK, FSB         | 111        | \$14,714,687.45        | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$2,433,356.35         | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$17,148,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJJ1    |  | LONG ISLAND SAVINGS BANK, FSB         | 104        | \$19,685,195.91        | 69.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$8,675,073.97         | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$28,360,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJK8    |  |                                       | 95         | \$14,405,620.86        | 83.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LONG ISLAND SAVINGS BANK, FSB     |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 17         | \$2,875,741.74         | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>112</b> | <b>\$17,281,362.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378R2V0    |  | PHH MORTGAGE SERVICES CORPORATION | 447        | \$63,740,529.39        | 90.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40         | \$6,540,280.15         | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>487</b> | <b>\$70,280,809.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378R2W8    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$380,495.72           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 34         | \$4,503,583.07         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,884,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RC98    |  | CTX MORTGAGE COMPANY              | 170        | \$22,812,777.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>170</b> | <b>\$22,812,777.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJJ9    |  | CTX MORTGAGE COMPANY              | 238        | \$26,586,729.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>238</b> | <b>\$26,586,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJK6    |  | CTX MORTGAGE COMPANY              | 61         | \$4,820,231.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$4,820,231.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJP5    |  | CTX MORTGAGE COMPANY              | 19         | \$2,573,259.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,573,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJR1    |  | CTX MORTGAGE COMPANY              | 277        | \$30,150,891.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>277</b> | <b>\$30,150,891.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJV2    |  | CTX MORTGAGE COMPANY              | 94         | \$12,338,646.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$12,338,646.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJW0    |  | CTX MORTGAGE COMPANY              | 19         | \$1,763,110.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,763,110.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RRD3    |  | MARINE MIDLAND MORTGAGE           | 16         | \$2,020,335.87         | 67.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 7          | \$992,514.60           | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,012,850.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RRF8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19         | \$2,470,697.53         | 81.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$557,600.00           | 18.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,028,297.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RSL4    |  | COUNTRYWIDE HOME LOANS, INC.        | 69         | \$8,672,510.88         | 57.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47         | \$6,369,591.59         | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$15,042,102.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RSQ3    |  | COUNTRYWIDE HOME LOANS, INC.        | 5          | \$522,049.46           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$5,857,550.58         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$6,379,600.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RSS9    |  | COUNTRYWIDE HOME LOANS, INC.        | 52         | \$6,312,780.27         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88         | \$12,530,197.04        | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$18,842,977.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RWG0    |  | PHH MORTGAGE SERVICES CORPORATION   | 79         | \$10,786,695.41        | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 197        | \$26,005,997.40        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>276</b> | <b>\$36,792,692.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RWH8    |  | PHH MORTGAGE SERVICES CORPORATION   | 17         | \$2,059,883.93         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 61         | \$8,038,418.60         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$10,098,302.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RX95    |  | PHH MORTGAGE SERVICES CORPORATION   | 55         | \$3,420,522.97         | 42.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 73         | \$4,636,482.66         | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$8,057,005.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RYA1    |  | PHH MORTGAGE SERVICES CORPORATION   | 59         | \$7,866,631.43         | 43.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 75         | \$10,248,929.42        | 56.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$18,115,560.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RYB9    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$965,791.36           | 32.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$2,048,751.20         | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,014,542.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RYC7    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$2,850,929.56         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 58         | \$7,169,123.83         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$10,020,053.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RZS1    |  | PHH MORTGAGE SERVICES CORPORATION | 68         | \$9,372,641.12         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 72         | \$10,839,723.05        | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$20,212,364.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RZU6    |  | PHH MORTGAGE SERVICES CORPORATION | 36         | \$2,413,482.91         | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 59         | \$3,851,836.64         | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$6,265,319.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RZY8    |  | PHH MORTGAGE SERVICES CORPORATION | 44         | \$6,128,060.41         | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 95         | \$14,061,626.56        | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>139</b> | <b>\$20,189,686.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SP84    |  | USAA FEDERAL SAVINGS BANK         | 85         | \$12,183,732.70        | 81.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19         | \$2,807,101.72         | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$14,990,834.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SQA8    |  | USAA FEDERAL SAVINGS BANK         | 103        | \$14,782,074.61        | 86.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$2,384,721.41         | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>120</b> | <b>\$17,166,796.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378SQB6    |  | USAA FEDERAL SAVINGS BANK         | 8          | \$1,249,825.46         | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$767,361.54           | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,017,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378SQD2    | USAA FEDERAL SAVINGS BANK           | 13        | \$1,699,026.40        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$315,600.00          | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,014,626.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRK5    | USAA FEDERAL SAVINGS BANK           | 29        | \$2,136,462.86        | 81.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$475,503.23          | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$2,611,966.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRL3    | USAA FEDERAL SAVINGS BANK           | 20        | \$1,388,174.80        | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$126,800.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,514,974.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRM1    | USAA FEDERAL SAVINGS BANK           | 50        | \$6,913,011.00        | 86.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$1,102,772.29        | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$8,015,783.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TC60    | FIRST-CITIZENS BANK & TRUST COMPANY | 47        | \$4,527,557.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$4,527,557.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TCG8    | FIRST-CITIZENS BANK & TRUST COMPANY | 76        | \$5,896,041.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$5,896,041.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TCH6    | FIRST-CITIZENS BANK & TRUST COMPANY | 93        | \$7,111,117.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>93</b> | <b>\$7,111,117.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TCK9    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,002,687.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,002,687.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TCL7    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,006,877.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,006,877.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TCQ6    | FIRST-CITIZENS BANK & TRUST         | 10        | \$1,004,172.34        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,004,172.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TCS2    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,001,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TDP7    | Unavailable                         | 40         | \$3,811,601.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$3,811,601.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TP25    | NORWEST MORTGAGE, INC.              | 94         | \$11,262,222.13        | 93.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 5          | \$776,300.04           | 6.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$12,038,522.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TP33    | NORWEST MORTGAGE, INC.              | 218        | \$21,681,027.81        | 82.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 38         | \$4,692,828.86         | 17.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>256</b> | <b>\$26,373,856.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TP41    | NORWEST MORTGAGE, INC.              | 39         | \$2,973,154.58         | 71.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 10         | \$1,157,242.85         | 28.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$4,130,397.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TP82    | NORWEST MORTGAGE, INC.              | 112        | \$15,553,667.46        | 99.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 1          | \$59,915.03            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>113</b> | <b>\$15,613,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TP90    | NORWEST MORTGAGE, INC.              | 617        | \$86,778,620.69        | 89.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 62         | \$9,931,153.85         | 10.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>679</b> | <b>\$96,709,774.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TPM1    | NORWEST MORTGAGE, INC.              | 483        | \$63,745,394.42        | 79.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 110        | \$16,512,222.73        | 20.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>593</b> | <b>\$80,257,617.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TPN9    | NORWEST MORTGAGE, INC.              | 111        | \$14,388,287.28        | 88.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 11         | \$1,940,549.13         | 11.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>122</b> | <b>\$16,328,836.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378TPP4    |  | NORWEST MORTGAGE, INC. | 360        | \$53,891,358.26        | 89.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$6,377,578.87         | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>398</b> | <b>\$60,268,937.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPR0    |  | NORWEST MORTGAGE, INC. | 63         | \$2,983,296.32         | 86.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$458,485.13           | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$3,441,781.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPS8    |  | NORWEST MORTGAGE, INC. | 75         | \$3,718,970.79         | 88.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$477,842.58           | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$4,196,813.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPT6    |  | NORWEST MORTGAGE, INC. | 82         | \$5,365,041.87         | 97.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$120,158.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$5,485,199.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPU3    |  | NORWEST MORTGAGE, INC. | 267        | \$15,120,593.38        | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$743,089.94           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$15,863,683.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TPV1    |  | NORWEST MORTGAGE, INC. | 607        | \$39,960,271.26        | 95.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$1,896,733.80         | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>634</b> | <b>\$41,857,005.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQB4    |  | NORWEST MORTGAGE, INC. | 12         | \$1,511,832.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,511,832.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQD0    |  | NORWEST MORTGAGE, INC. | 373        | \$53,841,403.55        | 94.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,037,381.95         | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>391</b> | <b>\$56,878,785.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQF5    |  | NORWEST MORTGAGE, INC. | 19         | \$1,433,426.81         | 87.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$199,878.84           | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,633,305.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQG3    |  | NORWEST MORTGAGE, INC. | 613        | \$68,194,437.76        | 96.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 21         | \$2,383,363.58         | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>634</b> | <b>\$70,577,801.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQJ7    |  | NORWEST MORTGAGE, INC.           | 31         | \$4,404,935.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,404,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UD66    |  | FIRST UNION MORTGAGE CORPORATION | 84         | \$10,647,065.42        | 29.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 191        | \$25,197,915.01        | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>275</b> | <b>\$35,844,980.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UD74    |  | FIRST UNION MORTGAGE CORPORATION | 168        | \$19,703,264.56        | 98.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$213,828.87           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>169</b> | <b>\$19,917,093.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UD82    |  | FIRST UNION MORTGAGE CORPORATION | 65         | \$7,955,610.08         | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 147        | \$18,110,274.00        | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>212</b> | <b>\$26,065,884.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UEA6    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$4,942,745.96         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$8,284,592.48         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$13,227,338.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UED0    |  | FIRST UNION MORTGAGE CORPORATION | 54         | \$5,178,935.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$5,178,935.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UEH1    |  | FIRST UNION MORTGAGE CORPORATION | 44         | \$5,464,563.69         | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 74         | \$9,467,845.57         | 63.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>118</b> | <b>\$14,932,409.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UEL2    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,812,474.57         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,458,107.09         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,270,581.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378UEM0    | FIRST UNION MORTGAGE CORPORATION | 212        | \$24,689,589.78        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$472,321.41           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>215</b> | <b>\$25,161,911.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UEP3    | FIRST UNION MORTGAGE CORPORATION | 69         | \$8,148,376.66         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 210        | \$26,010,603.46        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>279</b> | <b>\$34,158,980.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UES7    | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,989,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,989,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UET5    | FIRST UNION MORTGAGE CORPORATION | 7          | \$684,179.70           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$3,157,841.83         | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$3,842,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UEU2    | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,265,377.28         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50         | \$7,163,185.26         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$9,428,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UEV0    | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,509,009.18         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,749,834.39         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,258,843.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UF64    | GMAC MORTGAGE CORPORATION        | 34         | \$4,928,150.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,928,150.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UKN1    | GMAC MORTGAGE CORPORATION        | 9          | \$1,053,733.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,053,733.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UKT8    | GMAC MORTGAGE CORPORATION        | 39         | \$4,022,483.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,022,483.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378UR53    | FT MORTGAGE COMPANIES       | 28         | \$3,529,941.39         | 70.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11         | \$1,493,525.00         | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$5,023,466.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UR61    | FT MORTGAGE COMPANIES       | 26         | \$2,349,162.78         | 47.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 26         | \$2,646,618.55         | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$4,995,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378US86    | INLAND MORTGAGE CORPORATION | 22         | \$2,550,075.63         | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 93         | \$11,314,290.62        | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>115</b> | <b>\$13,864,366.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378US94    | INLAND MORTGAGE CORPORATION | 52         | \$5,805,514.81         | 38.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 84         | \$9,083,878.42         | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>136</b> | <b>\$14,889,393.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378USA1    | FT MORTGAGE COMPANIES       | 31         | \$4,020,198.32         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$1,013,500.00         | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$5,033,698.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UTD4    | INLAND MORTGAGE CORPORATION | 19         | \$2,163,450.00         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$2,886,450.00         | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$5,049,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VB25    | FLAGSTAR BANK, FSB          | 8          | \$816,000.00           | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 35         | \$4,155,025.14         | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$4,971,025.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBH2    | FLAGSTAR BANK, FSB          | 2          | \$250,700.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 40         | \$4,788,341.40         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$5,039,041.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBM1    | Unavailable                 | 103        | \$9,939,964.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>103</b> | <b>\$9,939,964.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBQ2    | FLAGSTAR BANK, FSB          | 6          | \$596,150.00           | 5.93%       | 0        | \$0.00        | NA | 0        |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 81         | \$9,455,584.27         | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,051,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBR0    |  | FLAGSTAR BANK,<br>FSB                    | 2          | \$217,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 75         | \$9,698,131.89         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,915,131.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBV1    |  | FLAGSTAR BANK,<br>FSB                    | 6          | \$790,750.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 74         | \$9,189,706.44         | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,980,456.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBW9    |  | FLAGSTAR BANK,<br>FSB                    | 1          | \$213,600.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 71         | \$9,739,441.38         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,953,041.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBY5    |  | FLAGSTAR BANK,<br>FSB                    | 7          | \$971,650.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 74         | \$8,951,088.36         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,922,738.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VBZ2    |  | FLAGSTAR BANK,<br>FSB                    | 1          | \$210,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 66         | \$9,739,500.47         | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,949,500.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VG46    |  | GMAC MORTGAGE<br>CORPORATION             | 75         | \$9,928,813.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,928,813.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHN3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 105        | \$12,764,091.04        | 85.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$2,114,055.62         | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$14,878,146.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHS2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 44         | \$4,816,194.12         | 97.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$99,922.75            | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,916,116.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHT0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 35         | \$4,632,759.52         | 92.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 3          | \$401,073.87           | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,033,833.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHX1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 62         | \$7,220,816.57         | 90.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$720,576.84           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$7,941,393.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHY9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 39         | \$4,429,069.84         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$159,300.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$4,588,369.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VHZ6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 31         | \$3,419,882.39         | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$337,721.68           | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,757,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VLM0    |  | WEYERHAEUSER MORTGAGE COMPANY      | 17         | \$2,282,930.59         | 45.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,739,950.30         | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,022,880.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VNL0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 193        | \$19,008,181.28        | 95.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$824,849.60           | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>201</b> | <b>\$19,833,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VNM8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 206        | \$19,843,767.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>206</b> | <b>\$19,843,767.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VNN6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 146        | \$14,003,273.58        | 94.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$869,715.44           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$14,872,989.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VNP1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 141        | \$14,226,359.93        | 95.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 9          | \$744,409.40           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$14,970,769.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VNQ9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 212        | \$19,485,305.80        | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$343,726.80           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$19,829,032.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W2V9    |  | PHH MORTGAGE SERVICES CORPORATION   | 36         | \$1,822,460.38         | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 100        | \$5,877,719.41         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$7,700,179.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W6X1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 82         | \$8,098,527.25         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 357        | \$37,072,174.24        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>439</b> | <b>\$45,170,701.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W6Z6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31         | \$4,484,126.92         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 157        | \$20,374,157.79        | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$24,858,284.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WR26    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 70         | \$6,331,422.25         | 89.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$738,244.35           | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$7,069,666.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WRV2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 105        | \$9,792,027.67         | 98.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$111,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$9,903,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WRX8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 189        | \$18,174,079.51        | 91.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,630,316.96         | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>205</b> | <b>\$19,804,396.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2Q8    |  | NEW AMERICA FINANCIAL, INC          | 1          | \$295,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 44        | \$5,209,136.44        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,504,136.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2T2    |  | NEW AMERICA FINANCIAL, INC       | 1         | \$181,858.02          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 57        | \$6,814,529.52        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$6,996,387.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2V7    |  | NEW AMERICA FINANCIAL, INC       | 2         | \$296,814.83          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52        | \$6,706,057.18        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$7,002,872.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2W5    |  | NEW AMERICA FINANCIAL, INC       | 1         | \$160,883.47          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 54        | \$6,833,475.00        | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$6,994,358.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2X3    |  | Unavailable                      | 50        | \$6,999,545.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,999,545.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2Y1    |  | Unavailable                      | 52        | \$6,995,862.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$6,995,862.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X2Z8    |  | NEW AMERICA FINANCIAL, INC       | 4         | \$542,557.24          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50        | \$6,456,583.00        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$6,999,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X3A2    |  | Unavailable                      | 60        | \$7,005,855.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b> | <b>\$7,005,855.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X3G9    |  | NEW AMERICA FINANCIAL, INC       | 2         | \$162,850.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56        | \$6,347,857.44        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$6,510,707.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X3K0    |  | NEW AMERICA FINANCIAL, INC       | 2         | \$200,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 43        | \$5,299,916.06        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,499,916.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5N2    |  | NATIONSBANC MORTGAGE CORPORATION | 13        | \$1,521,226.93        | 21.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40        | \$5,645,089.37        | 78.77%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$7,166,316.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5P7    |  | NATIONSBANC MORTGAGE CORPORATION | 150        | \$9,015,690.25         | 66.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 71         | \$4,559,699.91         | 33.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>221</b> | <b>\$13,575,390.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5Q5    |  | NATIONSBANC MORTGAGE CORPORATION | 112        | \$15,041,068.26        | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 240        | \$35,056,901.67        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>352</b> | <b>\$50,097,969.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5R3    |  | NATIONSBANC MORTGAGE CORPORATION | 62         | \$3,395,697.32         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 95         | \$5,834,651.68         | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$9,230,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5S1    |  | NATIONSBANC MORTGAGE CORPORATION | 67         | \$8,171,199.28         | 16.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 278        | \$42,744,156.73        | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>345</b> | <b>\$50,915,356.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5T9    |  | NATIONSBANC MORTGAGE CORPORATION | 1          | \$58,900.00            | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,186,684.53         | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,245,584.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5X0    |  | NATIONSBANC MORTGAGE CORPORATION | 143        | \$8,545,961.36         | 57.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 98         | \$6,245,055.30         | 42.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>241</b> | <b>\$14,791,016.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5Y8    |  | NATIONSBANC MORTGAGE CORPORATION | 145        | \$20,049,863.39        | 38.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 205        | \$31,880,982.95        | 61.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>350</b> | <b>\$51,930,846.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X5Z5    |  | NATIONSBANC MORTGAGE CORPORATION | 39         | \$2,306,193.07         | 46.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 45         | \$2,662,573.90         | 53.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$4,968,766.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6A9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 61         | \$9,045,555.52         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 213        | \$31,527,706.45        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$40,573,261.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6B7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19         | \$2,320,672.72         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$9,268,194.09         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,588,866.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6C5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 128        | \$16,590,454.30        | 26.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 292        | \$45,587,537.71        | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>420</b> | <b>\$62,177,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6F8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 18         | \$1,929,495.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,929,495.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XA63    |  | CITICORP<br>MORTGAGE INC.              | 72         | \$4,445,678.83         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 56         | \$3,838,766.55         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$8,284,445.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XA71    |  | CITICORP<br>MORTGAGE INC.              | 55         | \$3,342,815.58         | 34.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 109        | \$6,293,379.56         | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$9,636,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XA97    |  | Unavailable                            | 51         | \$7,044,623.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,044,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XB88    |  | CITICORP<br>MORTGAGE INC.              | 304        | \$43,728,349.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$43,728,349.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XB96    |  | CITICORP<br>MORTGAGE INC.              | 96         | \$12,795,955.34        | 98.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$212,097.75           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$13,008,053.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378XBA3    | Unavailable                  | 244        | \$34,841,235.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$34,841,235.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XBB1    | Unavailable                  | 257        | \$35,299,259.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$35,299,259.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XBC9    | Unavailable                  | 29         | \$3,004,581.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,004,581.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XBE5    | CITICORP<br>MORTGAGE INC.    | 1          | \$164,529.60           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$4,452,653.38         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,617,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCB0    | CITICORP<br>MORTGAGE INC.    | 91         | \$14,341,976.22        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,234,187.28         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$15,576,163.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCC8    | CITICORP<br>MORTGAGE INC.    | 32         | \$3,339,135.75         | 74.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,148,712.74         | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,487,848.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCF1    | CITICORP<br>MORTGAGE INC.    | 48         | \$5,714,143.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,714,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCG9    | CITICORP<br>MORTGAGE INC.    | 13         | \$1,246,642.80         | 58.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$886,829.53           | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,133,472.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XLE4    | Unavailable                  | 63         | \$10,061,046.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$10,061,046.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XMV5    | NVR MORTGAGE<br>FINANCE INC. | 7          | \$839,500.13           | 56.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$650,550.00           | 43.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,490,050.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XNH5    | NVR MORTGAGE<br>FINANCE INC. | 22         | \$3,113,568.00         | 68.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,412,100.00         | 31.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,525,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378XP42    | HOMESIDE LENDING, INC.           | 4          | \$468,084.64           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 155        | \$21,012,103.49        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>159</b> | <b>\$21,480,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XP75    | HOMESIDE LENDING, INC.           | 2          | \$258,570.50           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 75         | \$6,687,027.94         | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$6,945,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPR1    | HOMESIDE LENDING, INC.           | 2          | \$213,848.40           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 323        | \$42,896,214.36        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>325</b> | <b>\$43,110,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPX8    | HOMESIDE LENDING, INC.           | 3          | \$186,800.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45         | \$2,946,764.18         | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$3,133,564.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPY6    | HOMESIDE LENDING, INC.           | 14         | \$809,009.49           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 183        | \$11,309,604.64        | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>197</b> | <b>\$12,118,614.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XPZ3    | Unavailable                      | 179        | \$10,277,579.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$10,277,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XQF6    | Unavailable                      | 82         | \$9,304,176.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$9,304,176.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XQH2    | Unavailable                      | 14         | \$1,756,652.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,756,652.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XVR4    | ICM MORTGAGE CORPORATION         | 76         | \$10,400,720.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$10,400,720.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YBQ6    | NATIONSBANC MORTGAGE CORPORATION | 13         | \$1,866,484.33         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 94         | \$13,483,535.74        | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$15,350,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YDS0    |                                  | 81         | \$9,912,829.54         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,912,829.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YDT8    |  | NAVY FEDERAL CREDIT UNION | 73         | \$8,661,500.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$8,661,500.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YDU5    |  | NAVY FEDERAL CREDIT UNION | 51         | \$5,944,325.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,944,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YEL4    |  | WESTERNBANK PUERTO RICO   | 18         | \$1,024,087.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,024,087.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJ21    |  | Unavailable               | 95         | \$13,223,032.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$13,223,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJ62    |  | Unavailable               | 91         | \$10,047,686.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$10,047,686.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJ70    |  | Unavailable               | 18         | \$1,777,732.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,777,732.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJM7    |  | Unavailable               | 227        | \$34,289,241.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$34,289,241.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJN5    |  | NORWEST MORTGAGE, INC.    | 6          | \$369,800.78           | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$2,019,959.94         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$2,389,760.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJP0    |  | Unavailable               | 53         | \$3,025,207.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$3,025,207.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJQ8    |  | NORWEST MORTGAGE, INC.    | 1          | \$61,332.26            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$6,075,414.33         | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$6,136,746.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJR6    |  | Unavailable               | 199        | \$12,900,995.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$12,900,995.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJS4    |  | Unavailable               | 60         | \$3,905,011.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$3,905,011.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378YJW5    | Unavailable                       | 18         | \$2,003,666.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,003,666.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJX3    | Unavailable                       | 86         | \$11,331,440.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$11,331,440.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJY1    | Unavailable                       | 482        | \$65,444,114.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>482</b> | <b>\$65,444,114.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YJZ8    | Unavailable                       | 273        | \$38,111,145.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>273</b> | <b>\$38,111,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKA1    | NORWEST MORTGAGE, INC.            | 23         | \$2,830,996.92          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 475        | \$68,448,105.05         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>498</b> | <b>\$71,279,101.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YKB9    | Unavailable                       | 822        | \$115,980,929.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>822</b> | <b>\$115,980,929.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YL69    | Unavailable                       | 225        | \$33,969,417.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>225</b> | <b>\$33,969,417.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YL85    | Unavailable                       | 32         | \$4,418,971.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,418,971.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMA9    | Unavailable                       | 177        | \$19,032,562.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>177</b> | <b>\$19,032,562.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A3W3    | PHH MORTGAGE SERVICES CORPORATION | 27         | \$2,996,018.67          | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 41         | \$3,819,537.14          | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$6,815,555.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A6L4    | CITICORP MORTGAGE INC.            | 50         | \$5,562,951.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$5,562,951.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A7E9    | DG MORTGAGE SERVICES INC          | 48         | \$4,387,820.40          | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 99         | \$11,725,083.49         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>147</b> | <b>\$16,112,903.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A7F6    |                                   | 14         | \$1,445,530.42          | 25.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DG MORTGAGE SERVICES INC            |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 32         | \$4,249,606.50         | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,695,136.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A7G4    |  | DG MORTGAGE SERVICES INC            | 11         | \$1,088,335.00         | 21.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$3,862,163.00         | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,950,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A7H2    |  | DG MORTGAGE SERVICES INC            | 28         | \$2,638,450.00         | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$3,326,324.02         | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,964,774.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AHL2    |  | GMAC MORTGAGE CORPORATION           | 23         | \$2,999,946.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,999,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AHN8    |  | GMAC MORTGAGE CORPORATION           | 134        | \$15,585,951.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$15,585,951.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AHS7    |  | GMAC MORTGAGE CORPORATION           | 40         | \$4,194,654.98         | 83.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$836,761.58           | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$5,031,416.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJC0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9          | \$1,023,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,023,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJD8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14         | \$1,437,737.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,437,737.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJE6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20         | \$1,745,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,745,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AK61    |  |                                     | 11         | \$1,189,450.68         | 6.52%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 126        | \$17,062,087.59        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$18,251,538.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379AK79    |  | CROSSLAND MORTGAGE CORPORATION | 16         | \$1,649,557.44         | 18.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 63         | \$7,060,118.39         | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$8,709,675.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379AK95    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$615,986.91           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$2,644,423.60         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$3,260,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379AKX2    |  | CROWN BANK FSB                 | 13         | \$1,248,139.21         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$196,712.67           | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,444,851.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379ALA1    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$197,645.69           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$3,135,091.10         | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,332,736.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379ALB9    |  | Unavailable                    | 28         | \$2,773,774.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,773,774.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379ALJ2    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$216,146.80           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$5,296,387.27         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$5,512,534.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379ALK9    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$260,751.35           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$1,637,010.91         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,897,762.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379ALP8    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$100,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$5,987,986.83         | 98.36%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$6,087,986.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMQ5    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 18         | \$2,014,941.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,014,941.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AND3    |  | CRESTAR MORTGAGE CORPORATION        | 6          | \$703,244.12           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$5,070,162.52         | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,773,406.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARC1    |  | Unavailable                         | 72         | \$10,550,466.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,550,466.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARF4    |  | Unavailable                         | 16         | \$1,973,766.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,973,766.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARL1    |  | Unavailable                         | 106        | \$15,230,430.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,230,430.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARM9    |  | STANDARD FEDERAL BANK               | 156        | \$19,978,506.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$19,978,506.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARP2    |  | Unavailable                         | 25         | \$3,159,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,159,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ART4    |  | Unavailable                         | 54         | \$7,174,227.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,174,227.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AUS2    |  | COUNTRYWIDE HOME LOANS, INC.        | 418        | \$51,384,063.44        | 93.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$3,670,164.20         | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>445</b> | <b>\$55,054,227.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AWV3    |  | PROVIDENT BANK OF MARYLAND          | 7          | \$681,149.61           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$4,329,006.95         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$5,010,156.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AXM2    |  | AMERICAN HOME FUNDING INC.          | 16         | \$2,019,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,019,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379B2R3    |  |                                     | 100        | \$8,877,490.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>NATIONAL BANK                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>100</b> | <b>\$8,877,490.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379B2S1    |  | UNION PLANTERS<br>NATIONAL BANK                   | 21         | \$1,422,470.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,422,470.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BBS1    |  | PEOPLES HERITAGE<br>SAVINGS BANK                  | 97         | \$10,266,265.53        | 98.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 2          | \$176,870.14           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$10,443,135.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BCG6    |  | FIRST SECURITY<br>BANK OF UTAH NA                 | 8          | \$1,002,377.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,002,377.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BCU5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 51         | \$5,744,319.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,744,319.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BCV3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 63         | \$5,689,155.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$5,689,155.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BCW1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 56         | \$5,081,651.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,081,651.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BE25    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 17         | \$1,555,336.36         | 78.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 5          | \$432,859.16           | 21.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,988,195.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BF32    |  | Unavailable                                       | 24         | \$3,521,113.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,521,113.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BFF5    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 12         | \$1,386,386.51         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 7          | \$600,077.00           | 30.21%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,986,463.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BFL2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30        | \$3,244,025.00         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$723,398.25           | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,967,423.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BFZ1    |  | FIRST NATIONAL MORTGAGE CORPORATION      | 40        | \$4,501,778.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,501,778.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGC1    |  | MATRIX FINANCIAL SERVICES CORPORATION    | 17        | \$1,506,348.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,506,348.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGD9    |  | GMAC MORTGAGE CORPORATION                | 56        | \$7,040,252.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,040,252.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGF4    |  | GMAC MORTGAGE CORPORATION                | 95        | \$10,018,173.84        | 99.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$26,137.67            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$10,044,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGG2    |  | GMAC MORTGAGE CORPORATION                | 50        | \$5,961,742.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,961,742.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGJ6    |  | GMAC MORTGAGE CORPORATION                | 16        | \$1,640,210.30         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 28        | \$2,781,232.26         | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,421,442.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGK3    |  | GMAC MORTGAGE CORPORATION                | 11        | \$1,057,402.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,057,402.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGR8    |  | GMAC MORTGAGE CORPORATION                | 22        | \$2,015,292.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,015,292.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGS6    |  | GMAC MORTGAGE CORPORATION                | 35        | \$4,525,486.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,525,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGV9    |  | Unavailable                  | 13         | \$854,408.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$854,408.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BGY3    |  | Unavailable                  | 8          | \$401,907.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$401,907.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BHG1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,330,403.52         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$11,699,466.52        | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$13,029,870.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BJZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,990,340.35         | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$208,456.45           | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,198,796.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BKM4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,158,015.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,158,015.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BL92    |  | NEW AMERICA FINANCIAL, INC   | 3          | \$489,900.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,506,500.00         | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,996,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BLJ0    |  | NEW AMERICA FINANCIAL, INC   | 2          | \$268,888.29           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,233,896.46         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,502,784.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BLR2    |  | NEW AMERICA FINANCIAL, INC   | 2          | \$281,800.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,726,017.61         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,007,817.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BLX9    |  | NEW AMERICA FINANCIAL, INC   | 3          | \$453,150.00           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,583,993.03         | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,037,143.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BMA8    |  | NEW AMERICA FINANCIAL, INC   | 7          | \$1,122,050.00         | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,852,650.00         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,974,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379BMD2    | NEW AMERICA FINANCIAL, INC          | 2         | \$297,600.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 45        | \$5,707,935.02        | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$6,005,535.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BNB5    | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,783,350.31        | 89.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$203,892.35          | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,987,242.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BND1    | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$2,289,900.63        | 76.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$699,900.00          | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,989,800.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BNH2    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,425,450.00        | 60.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$1,560,617.60        | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,986,067.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BNJ8    | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,598,750.00        | 53.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,387,578.55        | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,986,328.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BNK5    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,656,872.72        | 88.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$346,550.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,003,422.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BNP4    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,106,446.95        | 73.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$391,459.94          | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,497,906.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BNQ2    | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,494,976.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,494,976.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379BP49    |  | COLUMBIA NATIONAL INC.                | 20         | \$2,014,094.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,014,094.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BP80    |  | COLUMBIA NATIONAL INC.                | 65         | \$8,021,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$8,021,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPX5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,512,873.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,512,873.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BQD8    |  | COLUMBIA NATIONAL INC.                | 24         | \$2,500,753.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,500,753.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BTL7    |  | BANK UNITED                           | 1          | \$66,000.00            | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$939,935.78           | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,005,935.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWN9    |  | Unavailable                           | 37         | \$5,958,400.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$5,958,400.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZ89    |  | ADVANCED FINANCIAL SERVICES, INC      | 12         | \$999,841.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$999,841.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZU0    |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 14         | \$1,712,640.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,712,640.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C5M9    |  | NOVUS                                 | 209        | \$27,744,647.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>209</b> | <b>\$27,744,647.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C5N7    |  | NOVUS                                 | 279        | \$35,272,750.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>279</b> | <b>\$35,272,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C5P2    |  | NOVUS                                 | 189        | \$23,534,022.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>189</b> | <b>\$23,534,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C5Q0    |  | NOVUS                                 | 85         | \$10,346,895.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$10,346,895.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379C5Z0    |  | NOVUS                           | 43         | \$2,254,528.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$2,254,528.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C6A4    |  | NOVUS                           | 59         | \$3,004,297.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$3,004,297.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C6B2    |  | NOVUS                           | 73         | \$3,896,537.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$3,896,537.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C6C0    |  | NOVUS                           | 31         | \$1,757,703.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$1,757,703.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C6E6    |  | NOVUS                           | 24         | \$1,127,868.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,127,868.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C6F3    |  | NOVUS                           | 23         | \$1,312,201.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,312,201.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C6G1    |  | NOVUS                           | 16         | \$743,149.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$743,149.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CH46    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$5,841,892.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$5,841,892.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJ36    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 24         | \$2,236,222.48         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 211        | \$19,698,066.84        | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>235</b> | <b>\$21,934,289.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJ77    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 35         | \$4,120,611.54         | 41.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$5,877,844.89         | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$9,998,456.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJ85    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$3,945,914.68         | 39.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$6,082,833.27         | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$10,028,747.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJ93    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$371,457.06           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$4,333,868.66         | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$4,705,325.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJM4    |  |                                 | 6          | \$403,779.10           | 6.75%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 55         | \$5,577,753.54         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,981,532.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJP7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,542.88           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,835,149.09         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,994,691.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,160,094.88         | 20.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$19,621,236.91        | 79.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$24,781,331.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJS1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,592,782.17         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$19,553,904.58        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$25,146,686.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJX0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,964,603.48         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,435,858.90         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,400,462.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CJY8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,753,907.98         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$14,603,673.39        | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,357,581.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CK67    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$231,287.33           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$934,067.49           | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,165,354.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CK75    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,325,922.43         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$30,590,597.97        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$37,916,520.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,655,019.12         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,530,083.62         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,185,102.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CKC4    |  | COUNTRYWIDE                  | 7          | \$1,064,459.29         | 19.19%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 37        | \$4,481,275.93         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$5,545,735.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CKG5    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,987,875.89         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$6,198,045.39         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$8,185,921.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CKH3    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,167,875.11         | 17.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75        | \$10,573,387.13        | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$12,741,262.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CKW0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$689,236.78           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32        | \$4,786,204.80         | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,475,441.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CLE9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,211,132.20         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$6,782,054.34         | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$7,993,186.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CLK5    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,578,256.29         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$3,082,569.69         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$4,660,825.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CLL3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$623,852.19           | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$2,031,776.53         | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,655,628.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CLM1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$814,600.56           | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$1,727,341.38         | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$2,541,941.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CLN9    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$989,334.89           | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$1,216,928.21         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,206,263.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CLX7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$663,391.03           | 11.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 38         | \$4,998,528.87         | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,661,919.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CMY4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$585,300.00           | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,696,350.00         | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,281,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CMZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$354,750.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,198,054.05         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,552,804.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CN49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$248,697.87           | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$923,532.00           | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,172,229.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CN64    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$343,455.43           | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$686,189.51           | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,029,644.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CN72    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$17,925,117.29        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$861,450.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$18,786,567.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CN98    |  | Unavailable                  | 27         | \$3,237,934.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,237,934.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CNB3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,133,121.82         | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,045,805.07         | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,178,926.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CNE7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$510,604.07           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,113,538.31         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,624,142.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CNF4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,582,259.54         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$12,339,926.01        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$16,922,185.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379CNG2    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,529,521.12         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$2,594,533.57         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$4,124,054.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CNT4    | Unavailable                  | 12        | \$1,573,185.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,573,185.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CNV9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,110,375.00         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69        | \$9,977,184.24         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b> | <b>\$11,087,559.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CNX5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$186,900.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28        | \$4,020,254.93         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$4,207,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CP39    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$5,172,969.12         | 52.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33        | \$4,690,228.95         | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$9,863,198.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CP70    | Unavailable                  | 29        | \$4,082,195.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,082,195.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CPF2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$594,600.00           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$2,327,748.47         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,922,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CPP0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$284,477.43           | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$893,209.09           | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,177,686.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CPW5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$668,981.42           | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,463,426.75         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,132,408.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQ20    | COUNTRYWIDE HOME LOANS, INC. | 44        | \$5,747,798.39         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37        | \$5,465,891.49         | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$11,213,689.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379CQ46    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,838,253.62         | 66.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$912,538.62           | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,750,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQ53    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,534,386.34         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,024,002.28         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,558,388.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQ79    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,740,907.57         | 87.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$959,992.37           | 12.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,700,899.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,187,710.00         | 53.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,573,362.00         | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,761,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$862,135.78           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$9,338,557.40         | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,200,693.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$879,760.76           | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,386,553.66         | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,266,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQN4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,370,182.37         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,125,112.91         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,495,295.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQT1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,640,100.00         | 58.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,167,812.00         | 41.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,807,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CQX2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,461,018.03         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,131,550.00         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,592,568.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CRE3    |  | COUNTRYWIDE                  | 22         | \$3,019,201.83         | 22.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 78         | \$10,260,599.23        | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,279,801.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CRP8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,063,558.00         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,100,150.00         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,163,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CRR4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$981,800.00           | 45.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,188,850.00         | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,170,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CRS2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,283,110.00         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,444,300.00         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,727,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CRW3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$156,150.00           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,447,827.11         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,603,977.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CRX1    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,186,780.79         | 95.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$436,300.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$9,623,080.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CSA0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,539,225.00         | 61.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,611,650.00         | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,150,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CSD4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,868,475.00         | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,866,053.26         | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,734,528.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CSG7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$7,758,219.00         | 88.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,026,100.00         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,784,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CSP7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,150,139.80         | 27.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 64        | \$5,574,650.06         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b> | <b>\$7,724,789.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CSQ5    |  | COUNTRYWIDE HOME LOANS, INC.    | 9         | \$548,882.19           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38        | \$3,068,464.33         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$3,617,346.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CSR3    |  | COUNTRYWIDE HOME LOANS, INC.    | 5         | \$339,107.83           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$1,707,216.31         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$2,046,324.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CSS1    |  | COUNTRYWIDE HOME LOANS, INC.    | 9         | \$471,329.16           | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22        | \$1,182,155.53         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$1,653,484.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CT35    |  | Unavailable                     | 7         | \$1,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CU25    |  | AMERICAN HOME FUNDING INC.      | 21        | \$2,350,712.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,350,712.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CU82    |  | AMERICAN HOME FUNDING INC.      | 25        | \$3,015,693.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,015,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CUJ8    |  | Unavailable                     | 8         | \$1,001,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,001,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CV65    |  | NORTH AMERICAN MORTGAGE COMPANY | 33        | \$4,254,757.36         | 37.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49        | \$7,236,249.82         | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b> | <b>\$11,491,007.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVB4    |  | NORTH AMERICAN MORTGAGE COMPANY | 13        | \$1,617,078.27         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 62        | \$7,288,454.96         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$8,905,533.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVE8    |  | NORTH AMERICAN MORTGAGE COMPANY | 68        | \$8,287,886.06         | 41.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 104        | \$11,530,086.67        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>172</b> | <b>\$19,817,972.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVF5    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$4,479,875.00         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$6,419,253.41         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$10,899,128.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVH1    |  | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$562,260.87           | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$2,061,968.89         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$2,624,229.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVJ7    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,182,394.41         | 36.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,083,039.24         | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,265,433.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVK4    |  | NORTH AMERICAN MORTGAGE COMPANY | 2          | \$153,947.00           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,270,514.50         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,424,461.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVM0    |  | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$6,705,725.00         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$13,344,381.26        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$20,050,106.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVN8    |  | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$8,825,900.74         | 35.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 128        | \$16,326,292.62        | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>198</b> | <b>\$25,152,193.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVP3    |  | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,496,654.03         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 118        | \$14,315,980.37        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$19,812,634.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVU2    |  | NORTH AMERICAN MORTGAGE         | 101        | \$13,503,465.00        | 51.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 108        | \$12,698,445.54        | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$26,201,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVV0    |  | NORTH AMERICAN MORTGAGE COMPANY        | 45         | \$5,527,350.00         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 74         | \$8,626,173.41         | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$14,153,523.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVW8    |  | NORTH AMERICAN MORTGAGE COMPANY        | 84         | \$10,486,339.00        | 51.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 84         | \$10,066,074.82        | 48.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$20,552,413.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVY4    |  | NORTH AMERICAN MORTGAGE COMPANY        | 40         | \$5,184,350.00         | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 57         | \$7,213,235.00         | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,397,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CVZ1    |  | NORTH AMERICAN MORTGAGE COMPANY        | 68         | \$8,415,320.00         | 38.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 108        | \$13,261,833.00        | 61.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$21,677,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D3Z0    |  | WESTERNBANK PUERTO RICO                | 9          | \$511,019.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$511,019.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D4A4    |  | WESTERNBANK PUERTO RICO                | 7          | \$397,839.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$397,839.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D4B2    |  | WESTERNBANK PUERTO RICO                | 7          | \$398,144.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$398,144.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D4C0    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 213        | \$23,214,236.20        | 97.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$549,263.54           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$23,763,499.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D4L0    |  |  | 30         | \$2,622,189.50         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,622,189.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6X2    |  | FIRST MORTGAGE INVESTMENT CO.     | 13         | \$738,506.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$738,506.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6Y0    |  | FIRST MORTGAGE INVESTMENT CO.     | 10         | \$481,636.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$481,636.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D7G8    |  | BANK OF AMERICA, FSB              | 203        | \$28,024,160.13        | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 219        | \$32,583,656.27        | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>422</b> | <b>\$60,607,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D7H6    |  | BANK OF AMERICA, FSB              | 86         | \$9,920,346.56         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 139        | \$15,990,265.50        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>225</b> | <b>\$25,910,612.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D7J2    |  | BANK OF AMERICA, FSB              | 86         | \$9,404,795.45         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$2,958,716.31         | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>110</b> | <b>\$12,363,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DA33    |  | FT MORTGAGE COMPANIES             | 31         | \$3,718,586.68         | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$1,313,122.76         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,031,709.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DA41    |  | FT MORTGAGE COMPANIES             | 38         | \$4,270,119.22         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$749,131.30           | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,019,250.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DAT6    |  | FT MORTGAGE COMPANIES             | 39         | \$4,229,811.11         | 83.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$816,531.49           | 16.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,046,342.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DAY5    |  | FT MORTGAGE COMPANIES             | 22         | \$2,723,758.80         | 54%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$2,319,852.97         | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,043,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DAZ2    | FT MORTGAGE COMPANIES             | 41         | \$4,477,070.22         | 88.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$571,121.64           | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$5,048,191.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBD0    | FT MORTGAGE COMPANIES             | 28         | \$3,403,804.00         | 67.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14         | \$1,616,279.36         | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$5,020,083.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBH1    | Unavailable                       | 68         | \$9,771,020.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$9,771,020.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBP3    | COMMONWEALTH SAVINGS BANK         | 14         | \$1,311,550.00         | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$384,841.60           | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,696,391.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBR9    | COMMONWEALTH SAVINGS BANK         | 6          | \$601,600.00           | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,089,137.43         | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,690,737.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBV0    | WACHOVIA MORTGAGE COMPANY         | 402        | \$51,353,372.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>402</b> | <b>\$51,353,372.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBW8    | WACHOVIA MORTGAGE COMPANY         | 167        | \$10,073,605.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>167</b> | <b>\$10,073,605.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DE62    | BANCOKLAHOMA MORTGAGE CORPORATION | 28         | \$2,859,755.09         | 76.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$861,065.60           | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$3,720,820.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DE88    | BANCOKLAHOMA MORTGAGE CORPORATION | 39         | \$3,412,397.50         | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,090,988.14         | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,503,385.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DEZ8    |                                   | 5          | \$441,339.98           | 44.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION       |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 4         | \$561,483.00           | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,002,822.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DFM6    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$444,850.00           | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28        | \$3,055,728.87         | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$3,500,578.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DFS3    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,007,778.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,007,778.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DFU8    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,040,234.00         | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22        | \$2,711,575.00         | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,751,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DFV6    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$1,159,850.00         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$859,557.57           | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,019,407.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DG45    |  | INLAND MORTGAGE CORPORATION    | 4         | \$345,700.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44        | \$3,617,554.59         | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$3,963,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DG60    |  | INLAND MORTGAGE CORPORATION    | 20        | \$2,347,950.00         | 33.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41        | \$4,607,255.00         | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$6,955,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DG86    |  | INLAND MORTGAGE CORPORATION    | 25        | \$2,560,796.57         | 45.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$3,033,963.23         | 54.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$5,594,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31379DG94    |  | INLAND MORTGAGE CORPORATION    | 19        | \$1,886,850.00         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76        | \$8,723,689.01         | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b> | <b>\$10,610,539.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379DGH6    | COLONIAL MORTGAGE COMPANY            | 1         | \$78,535.77            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23        | \$1,922,543.69         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,001,079.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DGX1    | INLAND MORTGAGE CORPORATION          | 6         | \$471,950.00           | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,519,856.00         | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,991,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DGZ6    | INLAND MORTGAGE CORPORATION          | 26        | \$3,435,000.00         | 34.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51        | \$6,584,700.00         | 65.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>77</b> | <b>\$10,019,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHK8    | INLAND MORTGAGE CORPORATION          | 23        | \$2,981,500.00         | 39.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36        | \$4,621,290.00         | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$7,602,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHL6    | INLAND MORTGAGE CORPORATION          | 28        | \$3,167,786.00         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51        | \$6,185,600.00         | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b> | <b>\$9,353,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHM4    | INLAND MORTGAGE CORPORATION          | 6         | \$599,400.00           | 41.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$844,250.00           | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,443,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJ26    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,066,707.71         | 47.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$1,169,050.58         | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,235,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJ34    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,006,743.98         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$1,368,575.58         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,375,319.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJ42    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$481,667.18           | 29.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 17        | \$1,146,282.75         | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,627,949.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJ59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$57,786.20            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,486,304.58         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,544,090.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJ67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$211,573.13           | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$987,503.76           | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,199,076.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJ75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,598,490.14         | 78.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$695,132.07           | 21.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,293,622.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJ91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56        | \$7,523,459.83         | 58.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36        | \$5,354,885.72         | 41.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b> | <b>\$12,878,345.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJM2    |  | ICM MORTGAGE CORPORATION             | 27        | \$3,025,986.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,025,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,008,168.14         | 76.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$307,797.89           | 23.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,315,966.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$1,866,853.24         | 56.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,457,187.84         | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,324,041.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$981,001.88           | 45.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$1,194,394.59         | 54.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,175,396.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DK32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$412,565.36           | 27.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,061,945.02         | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,474,510.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DK99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$215,415.66           | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$946,448.63           | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,161,864.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,049,961.82         | 60.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,010,755.82         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,060,717.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,481,806.80         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$12,493,530.12        | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,975,336.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,917,296.84         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$13,410,129.78        | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$22,327,426.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,029,369.15         | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,431,578.30         | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,460,947.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,383,565.78         | 46.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,341,889.09         | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$13,725,454.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$1,340,987.22         | 71.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 9          | \$537,160.65           | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$1,878,147.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,608,230.57         | 33.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$7,258,487.28         | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$10,866,717.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$7,888,467.36         | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$9,099,764.76         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$16,988,232.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,310,902.39         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$4,678,081.16         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,988,983.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,201,454.89         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$5,555,180.78         | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,756,635.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$4,671,820.41         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 130        | \$15,708,403.95        | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$20,380,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,033,487.67         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$6,362,024.57         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$8,395,512.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,203,381.48         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$11,799,597.01        | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$13,002,978.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DKV0    |  | Unavailable                          | 20         | \$1,983,795.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,983,795.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DKY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$503,298.44           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$7,783,473.82         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$8,286,772.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DLD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,241,520.08         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$5,684,779.70         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$7,926,299.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DLJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,912,887.72         | 86.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$596,425.86           | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,509,313.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DPM5    | FIRST UNION MORTGAGE CORPORATION     | 12         | \$1,405,721.84         | 56.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,062,183.78         | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,467,905.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DPX1    | FIRST UNION MORTGAGE CORPORATION     | 23         | \$2,489,322.80         | 29.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59         | \$5,815,551.52         | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$8,304,874.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DPZ6    | FIRST UNION MORTGAGE CORPORATION     | 21         | \$1,776,506.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,776,506.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DQL6    | FIRST UNION MORTGAGE CORPORATION     | 203        | \$24,100,594.59        | 99.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$141,502.65           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>204</b> | <b>\$24,242,097.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DQM4    | FIRST UNION MORTGAGE CORPORATION     | 29         | \$3,716,714.92         | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 73         | \$10,354,107.79        | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$14,070,822.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DU31    | CHEVY CHASE SAVINGS BANK FSB | 27         | \$3,560,008.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,560,008.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DU56    | CHEVY CHASE SAVINGS BANK FSB | 19         | \$2,530,041.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,530,041.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DU72    | CHEVY CHASE SAVINGS BANK FSB | 38         | \$4,995,610.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,995,610.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DU80    | CHEVY CHASE SAVINGS BANK FSB | 14         | \$1,640,968.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,640,968.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DUD9    | Unavailable                  | 16         | \$1,179,339.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,179,339.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DUE7    | Unavailable                  | 11         | \$499,100.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$499,100.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DUP2    | GMAC MORTGAGE CORPORATION    | 50         | \$6,035,123.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,035,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DUT4    | GMAC MORTGAGE CORPORATION    | 34         | \$3,773,379.18         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$239,018.87           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,012,398.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DUV9    | GMAC MORTGAGE CORPORATION    | 42         | \$5,017,223.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,017,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DVA4    | M&T MORTGAGE CORPORATION     | 9          | \$762,125.00           | 76.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$240,550.00           | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,002,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DVC0    | Unavailable                  | 448        | \$59,003,576.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>448</b> | <b>\$59,003,576.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DVG1    | OHIO SAVINGS BANK            | 67         | \$6,709,931.95         | 94.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$402,709.73           | 5.66%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$7,112,641.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DVJ5    |  | OHIO SAVINGS BANK                     | 183        | \$20,205,927.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>183</b> | <b>\$20,205,927.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DVZ9    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 41         | \$5,094,123.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,094,123.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DY37    |  | MATRIX FINANCIAL SERVICES CORPORATION | 15         | \$1,519,131.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,519,131.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DY52    |  | OLD KENT MORTGAGE COMPANY             | 55         | \$6,851,109.71         | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 228        | \$30,285,416.12        | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>283</b> | <b>\$37,136,525.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DY60    |  | OLD KENT MORTGAGE COMPANY             | 78         | \$8,708,451.95         | 40.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 107        | \$12,647,905.24        | 59.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>185</b> | <b>\$21,356,357.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DY78    |  | OLD KENT MORTGAGE COMPANY             | 34         | \$3,730,982.85         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 59         | \$7,066,772.44         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$10,797,755.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DY86    |  | OLD KENT MORTGAGE COMPANY             | 68         | \$7,235,697.75         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 70         | \$8,780,011.77         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$16,015,709.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DY94    |  | OLD KENT MORTGAGE COMPANY             | 76         | \$9,209,553.00         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 195        | \$24,417,947.70        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$33,627,500.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZB8    |  | OLD KENT MORTGAGE                     | 27         | \$2,302,699.25         | 68.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 11         | \$1,052,262.48         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$3,354,961.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZD4    |  | OLD KENT MORTGAGE COMPANY             | 10         | \$932,332.60           | 56.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$720,600.00           | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,652,932.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZF9    |  | NAVY FEDERAL CREDIT UNION             | 58         | \$6,948,371.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$6,948,371.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZG7    |  | NAVY FEDERAL CREDIT UNION             | 42         | \$4,992,193.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$4,992,193.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZS1    |  | MERCANTILE BANK NATIONAL ASSOCIATION  | 20         | \$1,877,715.38         | 93.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$137,500.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,015,215.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E5Q6    |  | HOME SAVINGS OF AMERICA FSB           | 24         | \$3,553,949.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,553,949.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E5R4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14         | \$1,178,142.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,178,142.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EA31    |  | BANK OF AMERICA NT&SA                 | 104        | \$6,771,362.13         | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$488,797.34           | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$7,260,159.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EA49    |  | BANK OF AMERICA NT&SA                 | 896        | \$54,975,340.98        | 93.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 57         | \$3,743,459.39         | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>953</b> | <b>\$58,718,800.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EA56    |  | BANK OF AMERICA NT&SA                 | 77         | \$4,748,535.53         | 92.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$393,559.88           | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$5,142,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379EAL1    | BANK OF AMERICA, FSB                      | 19           | \$3,086,884.70          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 158          | \$24,366,197.69         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b>   | <b>\$27,453,082.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EAM9    | BANK OF AMERICA, FSB                      | 41           | \$5,856,373.39          | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 172          | \$26,673,228.96         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b>   | <b>\$32,529,602.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EAR8    | AMSOUTH BANK                              | 80           | \$9,409,666.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>    | <b>\$9,409,666.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EAW7    | BANK OF AMERICA NT&SA                     | 307          | \$44,323,283.52         | 69.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 117          | \$19,714,615.72         | 30.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>424</b>   | <b>\$64,037,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EAX5    | BANK OF AMERICA NT&SA                     | 507          | \$70,627,280.23         | 70.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 175          | \$29,403,648.00         | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>682</b>   | <b>\$100,030,928.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EAY3    | BANK OF AMERICA NT&SA                     | 974          | \$125,387,293.82        | 85.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 149          | \$21,937,047.57         | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,123</b> | <b>\$147,324,341.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECS4    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6            | \$732,394.60            | 72.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2            | \$273,258.03            | 27.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,005,652.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECV7    | FIRST NATIONWIDE MORTGAGE CORPORATION     | 8            | \$1,316,954.15          | 65.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6            | \$688,366.61            | 34.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>    | <b>\$2,005,320.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EER4    | GMAC MORTGAGE CORPORATION                 | 46           | \$4,399,162.46          | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1            | \$99,079.17             | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>    | <b>\$4,498,241.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379EF93    |  | GMAC MORTGAGE CORPORATION            | 24         | \$3,012,952.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,012,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EFB8    |  | AMERICAN SAVINGS BANK                | 67         | \$9,503,362.34         | 89.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,165,447.11         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$10,668,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EFC6    |  | AMERICAN SAVINGS BANK                | 63         | \$8,110,971.31         | 98.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$87,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,197,971.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EFD4    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 16         | \$1,459,305.95         | 72.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$556,227.15           | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,015,533.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EFE2    |  | COLONIAL SAVINGS FA                  | 32         | \$3,719,575.00         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$7,287,063.86         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$11,006,638.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EG50    |  | BANK OF AMERICA NT&SA                | 77         | \$7,644,844.87         | 91.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$727,774.02           | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$8,372,618.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EG68    |  | BANK OF AMERICA NT&SA                | 270        | \$27,226,449.14        | 90.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,770,049.24         | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>293</b> | <b>\$29,996,498.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EGF8    |  | GMAC MORTGAGE CORPORATION            | 48         | \$6,047,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,047,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EGH4    |  | GMAC MORTGAGE CORPORATION            | 27         | \$1,726,428.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,726,428.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EGJ0    |  | GMAC MORTGAGE CORPORATION            | 67         | \$4,647,721.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$4,647,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379EGM3    |  | GMAC MORTGAGE CORPORATION                  | 22         | \$1,034,807.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,034,807.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EGN1    |  | THE TRUST COMPANY OF NEW JERSEY            | 21         | \$2,902,332.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,902,332.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EGX9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 372        | \$39,947,172.86        | 78.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 83         | \$10,798,407.33        | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>455</b> | <b>\$50,745,580.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EH67    |  | GLENDALE FEDERAL BANK                      | 16         | \$2,002,474.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,002,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EH91    |  | GLENDALE FEDERAL BANK                      | 57         | \$8,075,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,075,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EHC4    |  | K HOVNIANIAN MORTGAGE INC.                 | 14         | \$1,504,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,504,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EM61    |  | FT MORTGAGE COMPANIES                      | 31         | \$3,202,007.65         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$1,800,508.67         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,002,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EM79    |  | FT MORTGAGE COMPANIES                      | 39         | \$4,438,248.00         | 88.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$558,900.00           | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,997,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EME4    |  | SALEM FIVE MORTGAGE CORPORATION            | 48         | \$5,752,081.10         | 96.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$207,831.06           | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,959,912.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EMF1    |  | SALEM FIVE MORTGAGE CORPORATION            | 63         | \$7,820,097.18         | 97.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$167,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$7,987,497.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EMX2    |  | FT MORTGAGE COMPANIES              | 39         | \$4,882,315.00         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$136,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,018,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EMY0    |  | FT MORTGAGE COMPANIES              | 38         | \$4,518,494.81         | 91.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$431,994.88           | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$4,950,489.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ENA1    |  | FT MORTGAGE COMPANIES              | 13         | \$1,014,615.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,014,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ENG8    |  | FT MORTGAGE COMPANIES              | 37         | \$3,781,689.09         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,243,200.00         | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,024,889.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ENJ2    |  | FT MORTGAGE COMPANIES              | 34         | \$4,079,575.00         | 81.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$950,004.12           | 18.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$5,029,579.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ENK9    |  | FT MORTGAGE COMPANIES              | 19         | \$1,679,643.02         | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,825,946.94         | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,505,589.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EP27    |  | WASHINGTON MUTUAL BANK             | 320        | \$38,497,915.71        | 95.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,895,283.13         | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>336</b> | <b>\$40,393,198.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EP76    |  | HOME SAVINGS OF AMERICA FSB        | 59         | \$8,007,400.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$8,007,400.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPG6    |  | CITIZENS MORTGAGE CORPORATION      | 18         | \$1,213,033.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,213,033.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPK7    |  | HEMCOMINGS FINANCIAL NETWORK, INC. | 12         | \$1,556,997.36         | 27.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 37         | \$4,111,711.76         | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,668,709.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPL5    |  | Unavailable                                | 33         | \$2,877,431.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,877,431.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPT8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 228        | \$28,772,393.41        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34         | \$4,131,866.66         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$32,904,260.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPV3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 122        | \$13,187,508.22        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$7,158,087.51         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$20,345,595.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPX9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,248,979.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,248,979.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPY7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21         | \$1,957,873.87         | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$299,552.69           | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,257,426.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPZ4    |  | WASHINGTON MUTUAL BANK                     | 159        | \$18,883,097.76        | 77.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39         | \$5,354,240.03         | 22.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$24,237,337.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EQ26    |  | FT MORTGAGE COMPANIES                      | 25         | \$2,627,595.68         | 52.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$2,382,934.79         | 47.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,010,530.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EQ34    |  | FT MORTGAGE COMPANIES                      | 39         | \$4,611,133.00         | 92.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$392,800.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,003,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EQD2    |  | Unavailable                                | 67         | \$6,563,910.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,563,910.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379ESH1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 35         | \$3,280,526.85         | 32.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 54         | \$6,767,739.05         | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,048,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ESN8    | Unavailable                                  | 47         | \$6,797,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,797,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ESS7    | Unavailable                                  | 11         | \$1,233,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,233,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EU62    | AMERICAN HOME<br>FUNDING INC.                | 31         | \$4,126,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,126,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EUQ8    | NORWEST<br>MORTGAGE, INC.                    | 178        | \$23,951,874.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$23,951,874.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EUR6    | NORWEST<br>MORTGAGE, INC.                    | 419        | \$51,491,401.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>419</b> | <b>\$51,491,401.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EUS4    | NORWEST<br>MORTGAGE, INC.                    | 226        | \$28,756,371.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$28,756,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EUV7    | NORWEST<br>MORTGAGE, INC.                    | 10         | \$1,004,757.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,004,757.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EUX3    | NORWEST<br>MORTGAGE, INC.                    | 75         | \$8,633,052.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,633,052.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EVE4    | EMPIRE FUNDING<br>CORPORATION                | 89         | \$1,858,412.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$1,858,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EVQ7    | Unavailable                                  | 11         | \$985,730.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$985,730.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EVR5    | Unavailable                                  | 15         | \$2,701,228.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,701,228.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379EVW4    | BANC ONE<br>MORTGAGE<br>CORPORATION          | 32        | \$3,414,124.36        | 74.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$1,185,156.72        | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,599,281.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EWC7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58        | \$7,461,208.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,461,208.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EWF0    | Unavailable                                  | 23        | \$2,308,201.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,308,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EWG8    | Unavailable                                  | 23        | \$2,602,125.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,602,125.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EXB8    | BSB BANK & TRUST<br>CO.                      | 4         | \$491,730.93          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41        | \$3,332,799.17        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,824,530.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZA8    | OLD KENT<br>MORTGAGE<br>COMPANY              | 25        | \$2,538,119.14        | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41        | \$4,751,813.32        | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$7,289,932.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZC4    | OLD KENT<br>MORTGAGE<br>COMPANY              | 13        | \$1,578,183.00        | 39.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17        | \$2,406,400.00        | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,984,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZD2    | OLD KENT<br>MORTGAGE<br>COMPANY              | 9         | \$1,142,500.00        | 29.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20        | \$2,716,156.28        | 70.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,858,656.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZF7    | OLD KENT<br>MORTGAGE<br>COMPANY              | 34        | \$3,416,077.66        | 34.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62        | \$6,516,719.87        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,932,797.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2Y9    |  | 136       | \$8,291,406.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST AMERICAN NATIONAL BANK   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$8,291,406.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2Z6    |  | FIRST AMERICAN NATIONAL BANK   | 158        | \$9,715,504.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$9,715,504.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3A0    |  | FIRST AMERICAN NATIONAL BANK   | 135        | \$8,620,436.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$8,620,436.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3B8    |  | FIRST AMERICAN NATIONAL BANK   | 58         | \$3,271,767.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$3,271,767.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FB37    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$678,929.43           | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,359,907.59         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,038,837.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBD5    |  | THIRD FEDERAL SAVINGS AND LOAN | 137        | \$15,075,463.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$15,075,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBE3    |  | THIRD FEDERAL SAVINGS AND LOAN | 110        | \$10,099,392.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$10,099,392.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBF0    |  | THIRD FEDERAL SAVINGS AND LOAN | 53         | \$5,048,948.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,048,948.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBG8    |  | THIRD FEDERAL SAVINGS AND LOAN | 208        | \$20,197,988.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>208</b> | <b>\$20,197,988.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBQ6    |  | Unavailable                    | 80         | \$7,629,215.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$7,629,215.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBR4    |  | Unavailable                    | 26         | \$2,591,433.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,591,433.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBW3    |  | THIRD FEDERAL SAVINGS AND LOAN | 179        | \$15,089,120.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$15,089,120.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379FC85    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$525,626.60           | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,316,551.76         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,842,178.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FCF9    | Unavailable                  | 19        | \$1,858,262.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,858,262.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FCY8    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$977,999.02           | 76.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$307,666.97           | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,285,665.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FEE0    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,922,100.00         | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71        | \$9,491,001.98         | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b> | <b>\$13,413,101.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FS39    | Unavailable                  | 19        | \$1,534,084.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,534,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FSP0    | Unavailable                  | 20        | \$2,768,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,768,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FSU9    | Unavailable                  | 20        | \$2,262,762.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,262,762.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FSZ8    | Unavailable                  | 22        | \$2,059,289.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,059,289.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FT38    | STAR BANK NA                 | 71        | \$5,329,356.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$5,329,356.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FT46    | STAR BANK NA                 | 49        | \$4,019,565.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$4,019,565.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FT53    | STAR BANK NA                 | 48        | \$3,976,244.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$3,976,244.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FT61    | STAR BANK NA                 | 30        | \$2,224,236.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,224,236.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FT79    | STAR BANK NA                 | 40        | \$2,336,965.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$2,336,965.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FTV6    | STAR BANK NA                              | 29         | \$1,915,337.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,915,337.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FTX2    | STAR BANK NA                              | 112        | \$6,708,635.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$6,708,635.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FTZ7    | STAR BANK NA                              | 56         | \$3,391,697.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,391,697.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FXQ2    | CITICORP MORTGAGE INC.                    | 344        | \$49,479,989.68        | 49.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 311        | \$50,165,259.34        | 50.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>655</b> | <b>\$99,645,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FXR0    | CITICORP MORTGAGE INC.                    | 451        | \$69,411,813.23        | 86.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$11,179,001.93        | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>520</b> | <b>\$80,590,815.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FXS8    | CITICORP MORTGAGE INC.                    | 24         | \$3,650,421.27         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 241        | \$35,658,954.05        | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$39,309,375.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637FB1    | Unavailable                               | 1          | \$1,211,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,211,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GN63    | ACCUBANC MORTGAGE CORPORATION             | 396        | \$52,231,013.64        | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 5          | \$741,869.78           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 7          | \$803,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                           | 66         | \$6,959,163.60         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 65         | \$13,489,541.70        | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6          | \$728,931.66           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 14         | \$1,617,610.00         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 10         | \$1,341,800.00         | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 83         | \$9,353,489.96         | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     |     |                 |       |   |        |    |   |  |
|  | CH MORTGAGE COMPANY                         | 8   | \$864,209.45    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                   | 3   | \$392,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION               | 150 | \$18,030,239.69 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL MORTGAGE COMPANY                   | 4   | \$320,353.78    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMERICA MORTGAGE CORPORATION               | 12  | \$1,196,767.62  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION             | 11  | \$1,611,658.09  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CORESTATES MORTGAGE SERVICES CORPORATION    | 3   | \$222,886.91    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 101 | \$12,262,271.31 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 7   | \$659,997.81    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                    | 1   | \$91,350.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 19  | \$2,029,640.57  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 48  | \$6,503,371.83  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 22  | \$2,518,687.77  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE SERVICES INC.              | 5   | \$611,258.09    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 27  | \$2,821,236.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 3   | \$380,521.62    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 285 | \$28,359,326.21 | 2.98% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 8   | \$1,489,837.29  | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST MUTUAL SAVINGS BANK                                  | 21  | \$2,968,901.06  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 8   | \$1,411,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                                | 85  | \$11,013,668.37 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 2   | \$320,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 3   | \$310,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 278 | \$33,628,725.14 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 15  | \$2,003,390.74  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3   | \$380,605.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.  | 11  | \$1,636,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,  | 8   | \$1,024,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 49  | \$6,383,298.68  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                                   | 4   | \$459,838.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                               | 2   | \$98,501.43     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB  | 75  | \$8,892,030.38  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION                               | 36  | \$5,002,138.78  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 33  | \$3,548,987.98  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                   | 4   | \$498,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN LINE BANK   | 5   | \$411,539.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                         | 290 | \$35,079,810.40 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION                                   | 4   | \$496,850.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 17  | \$2,004,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         |     |                 |       |   |        |    |   |  |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION      | 10  | \$1,003,093.06  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MICAL MORTGAGE<br>INC.                      | 5   | \$691,749.18    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.               | 8   | \$1,180,510.80  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 95  | \$12,006,656.49 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 575 | \$71,635,294.61 | 7.53% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 17  | \$1,586,294.58  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 2   | \$285,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION    | 30  | \$3,022,332.90  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE<br>COMPANY                 | 32  | \$4,341,550.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                    | 124 | \$14,173,153.73 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY           | 77  | \$10,426,797.22 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                   | 179 | \$20,110,002.68 | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST,<br>INC.                  | 4   | \$588,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE<br>COMPANY                  | 16  | \$2,371,126.46  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS<br>MORTGAGE<br>COMPANY      | 18  | \$2,647,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION         | 25  | \$3,264,296.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION    | 121 | \$14,589,822.16 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE                              | 22  | \$2,502,937.55  | 0.26% | 0 | \$0.00 | NA | 0 |  |



|              |                                    |              |                         |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                            |              |                         |             |          |               |    |          |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 33           | \$2,634,222.26          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY         | 67           | \$7,498,537.38          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK            | 10           | \$1,068,063.57          | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY    | 3            | \$393,752.20            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.               | 4            | \$536,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                 | 13           | \$1,410,450.00          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION        | 19           | \$2,329,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 70           | \$9,640,758.57          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY          | 427          | \$51,058,747.49         | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK              | 29           | \$3,243,200.00          | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 2            | \$283,638.99            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 1            | \$161,280.21            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY             | 17           | \$2,274,357.96          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3,271        | \$416,837,472.87        | 43.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>7,648</b> | <b>\$951,002,969.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GN71    | ACCUBANC MORTGAGE CORPORATION      | 144          | \$17,782,529.79         | 5.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY      | 2            | \$153,487.77            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 41           | \$3,530,204.67          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION | 5            | \$562,361.89            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL             | 1            | \$214,307.16            | 0.06%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                 |       |   |        |    |   |
|  | BANK OF HAWAII                                     | 7  | \$1,628,293.98  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2  | \$116,400.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 34 | \$3,529,049.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST<br>CO.                            | 3  | \$321,144.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 7  | \$585,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                    | 3  | \$233,066.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 4  | \$261,684.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 90 | \$10,666,891.48 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | COMERICA<br>MORTGAGE<br>CORPORATION                | 6  | \$867,786.84    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 34 | \$4,884,551.55  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION  | 3  | \$478,279.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 71 | \$8,007,193.21  | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE<br>CORPORATION                    | 1  | \$59,957.65     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                        | 15 | \$1,550,614.71  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 8  | \$900,450.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 48 | \$6,086,547.32  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                       | 15 | \$1,503,024.67  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EASTERN MORTGAGE<br>SERVICES INC.                  | 4  | \$508,187.03    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 7  | \$960,581.34    | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$504,242.70    | 0.15% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| EQUALITY MORTGAGE CORPORATION                 |     |                 |       |   |        |    |   |  |
| EXCHANGE FINANCIAL CORPORATION                | 17  | \$1,592,838.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST COLORADO MORTGAGE CORPORATION           | 9   | \$917,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 53  | \$5,237,372.35  | 1.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                           | 7   | \$1,048,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 3   | \$385,883.45    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 8   | \$795,113.56    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$198,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 55  | \$6,020,403.24  | 1.79% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 8   | \$1,017,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                        | 12  | \$1,183,990.30  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF AMERICA FSB                   | 4   | \$501,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.                        | 1   | \$69,895.76     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 195 | \$22,135,529.91 | 6.58% | 0 | \$0.00 | NA | 0 |  |
| LASALLE BANK, FSB                             | 72  | \$7,930,313.96  | 2.36% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                  | 6   | \$989,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION                  | 15  | \$1,502,466.98  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 7   | \$504,872.84    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 9   | \$761,493.29    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET                                 | 78  | \$8,672,398.21  | 2.58% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                 |       |   |        |    |   |  |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                  |    |                 |       |   |        |    |   |  |
|  | MCA MORTGAGE CORPORATION              | 3  | \$501,433.44    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$269,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION      | 15 | \$1,512,555.40  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MICAL MORTGAGE INC.                   | 2  | \$337,299.49    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$115,649.74    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 27 | \$3,241,779.17  | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 48 | \$5,563,685.04  | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 9  | \$1,063,923.59  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 1  | \$79,895.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION          | 10 | \$1,509,876.15  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY              | 5  | \$616,650.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                 | 22 | \$2,362,572.35  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY           | 31 | \$3,332,976.22  | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                | 68 | \$5,690,991.73  | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.               | 36 | \$4,794,698.04  | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY               | 4  | \$534,879.06    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS MORTGAGE COMPANY      | 7  | \$878,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION    | 95 | \$10,380,804.63 | 3.09% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY             | 84           | \$8,242,314.14          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 1            | \$92,934.35             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 71           | \$6,254,343.52          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 2            | \$262,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 22           | \$3,125,875.97          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION        | 52           | \$5,324,040.13          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 11           | \$1,384,497.86          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 58           | \$4,874,139.50          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK              | 14           | \$1,653,300.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY         | 10           | \$1,104,721.12          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 1            | \$108,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY             | 7            | \$735,383.10            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,115        | \$133,108,840.13        | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2,960</b> | <b>\$336,417,919.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GN89    | ACCUBANC MORTGAGE CORPORATION      | 6            | \$458,641.75            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF BRADENTON         | 7            | \$725,985.18            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION      | 3            | \$187,333.25            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, FSB               | 2            | \$167,792.61            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 1            | \$79,900.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION      | 10           | \$864,028.44            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                | 7            | \$725,740.81            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 7            | \$1,250,248.81          | 2.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION           |    |                |       |   |        |    |   |  |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 5  | \$376,432.93   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 1  | \$135,667.09   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY                         | 14 | \$899,505.52   | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                     | 8  | \$519,725.08   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 7  | \$500,569.36   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2  | \$303,737.67   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN MORTGAGE<br>SERVICES INC.               | 3  | \$166,644.92   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION       | 5  | \$355,493.96   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION           | 7  | \$613,238.07   | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                       | 2  | \$135,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                | 10 | \$1,160,990.43 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | LONG ISLAND<br>SAVINGS BANK, FSB                | 5  | \$438,315.93   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                     | 3  | \$364,724.91   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION        | 8  | \$864,468.76   | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION    | 3  | \$197,419.48   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION     | 5  | \$475,607.59   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 6  | \$548,885.53   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | NAVY FEDERAL<br>CREDIT UNION                    | 2  | \$253,094.34   | 0.54% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK     | 2          | \$366,388.85           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.             | 8          | \$372,624.46           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION       | 13         | \$1,876,026.59         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY        | 2          | \$240,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.     | 5          | \$441,963.80           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.            | 7          | \$916,850.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY            | 2          | \$253,774.17           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SECURED BANKERS MORTGAGE COMPANY   | 5          | \$844,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION           | 6          | \$496,550.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 9          | \$730,298.88           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY             | 20         | \$2,002,778.97         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 2          | \$104,298.45           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$125,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION        | 3          | \$211,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 1          | \$129,736.56           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY         | 7          | \$650,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 3          | \$283,239.19           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 217        | \$23,774,515.46        | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>453</b> | <b>\$46,591,237.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GR69    |                                    | 9          | \$1,192,400.00         | 1.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | ACCUBANC MORTGAGE CORPORATION          |    |                |        |   |        |    |   |  |
|  | AMERICAN HOME FUNDING INC.             | 5  | \$556,250.00   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|  | AMSOUTH BANK                           | 2  | \$178,500.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.           | 88 | \$9,787,413.20 | 13.42% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                   | 6  | \$825,674.12   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION        | 4  | \$566,450.00   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY             | 2  | \$254,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION             | 2  | \$287,786.38   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                  | 40 | \$4,595,063.19 | 6.3%   | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION              | 50 | \$6,037,575.16 | 8.28%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION  | 1  | \$90,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION               | 2  | \$237,750.00   | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION            | 5  | \$528,250.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION    | 1  | \$121,500.00   | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 3  | \$281,696.76   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON       | 4  | \$379,909.60   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$281,400.00   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION     | 1  | \$89,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3  | \$338,150.91   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE                 | 30 | \$3,096,061.19 | 4.24%  | 0 | \$0.00 | NA | 0 |  |



|              | COMPANY                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 2          | \$260,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                 | 4          | \$437,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.           | 2          | \$213,635.93           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$1,061,984.34         | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 13         | \$1,230,467.28         | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 1          | \$127,292.83           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK             | 3          | \$308,492.27           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                       | 5          | \$511,444.90           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 3          | \$354,695.35           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 335        | \$38,665,185.80        | 53%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>639</b> | <b>\$72,955,929.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GRM4    | ACCUBANC MORTGAGE CORPORATION            | 74         | \$9,178,132.27         | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC         | 5          | \$494,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.               | 28         | \$3,522,362.00         | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                             | 16         | \$1,639,549.72         | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL MORTGAGE COMPANY                | 4          | \$433,998.83           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                      | 4          | \$443,659.92           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.             | 161        | \$17,074,190.46        | 8.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 8          | \$967,014.32           | 0.46%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CROSSLAND MORTGAGE CORPORATION              |     |                 |       |   |        |    |   |
|  | CTX MORTGAGE COMPANY                        | 9   | \$971,926.45    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 86  | \$7,539,699.97  | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 9   | \$733,200.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                 | 12  | \$1,398,231.27  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                  | 11  | \$1,004,819.24  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                       | 82  | \$9,027,556.06  | 4.32% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                   | 122 | \$13,488,058.24 | 6.45% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 26  | \$2,027,791.49  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                 | 21  | \$2,087,244.68  | 1%    | 0 | \$0.00 | NA | 0 |
|  | LASALLE BANK, FSB                           | 7   | \$604,907.53    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 7   | \$656,505.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 15  | \$1,677,298.89  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 8   | \$907,514.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1   | \$54,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION      | 6   | \$584,405.26    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 96  | \$10,106,936.11 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC                  | 1   | \$70,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY             | 3   | \$213,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                   | 3   | \$326,850.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 30  | \$3,282,206.45  | 1.57% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | PLYMOUTH SAVINGS BANK                    |              |                         |             |          |               |    |          |  |
|              | REGIONS MORTGAGE, INC.                   | 35           | \$3,416,805.67          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 5            | \$575,306.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 50           | \$5,272,273.67          | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 32           | \$3,661,444.44          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 16           | \$1,593,522.03          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY               | 4            | \$438,029.19            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                  | 3            | \$236,687.63            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK             | 30           | \$2,557,955.94          | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                       | 8            | \$950,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 3            | \$376,558.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                | 14           | \$1,513,314.67          | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 899          | \$98,100,099.35         | 46.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,954</b> | <b>\$209,207,654.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GRY8    | ACCUBANC MORTGAGE CORPORATION            | 6            | \$768,750.00            | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC         | 11           | \$976,819.40            | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.               | 11           | \$1,486,302.32          | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                             | 1            | \$57,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL MORTGAGE COMPANY                | 1            | \$40,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 21           | \$1,979,623.77          | 3.43%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COUNTRYWIDE HOME LOANS, INC.             |    |                |       |   |        |    |   |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION        | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                       | 4  | \$283,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                    | 31 | \$2,769,925.50 | 4.8%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                | 45 | \$4,018,726.15 | 6.96% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT FINANCIAL BANK FSB                 | 11 | \$723,980.68   | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION              | 6  | \$526,583.18   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | LASALLE BANK, FSB                        | 6  | \$506,669.61   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                 | 4  | \$242,138.22   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 5  | \$315,196.66   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY           | 11 | \$1,137,000.75 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC               | 1  | \$40,177.31    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                   | 2  | \$179,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 5  | \$398,923.93   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                   | 3  | \$209,229.65   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.           | 5  | \$535,499.66   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                  | 1  | \$166,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 5  | \$393,116.30   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8  | \$677,834.36   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  |  | 16 | \$1,634,142.60 | 2.83% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |            |                        |             |          |               |    |          |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION      | 9          | \$571,869.12           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 9          | \$650,622.01           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                    | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                       | 4          | \$523,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS<br>NATIONAL BANK               | 15         | \$961,086.63           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY<br>BANK                         | 11         | \$1,005,369.85         | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 334        | \$33,734,534.21        | 58.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>605</b> | <b>\$57,738,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GST8    | ACCUBANC<br>MORTGAGE<br>CORPORATION           | 173        | \$23,834,730.08        | 11.77%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>FUNDING INC.                 | 1          | \$110,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERUS MORTGAGE                               | 1          | \$132,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 6          | \$889,489.14           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                | 4          | \$947,565.25           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE<br>COMPANY, INC.                 | 11         | \$1,571,200.00         | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL<br>FINANCIAL<br>COMPANY              | 9          | \$1,000,411.00         | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 119        | \$13,869,706.68        | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE<br>COMPANY                        | 4          | \$499,946.66           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE<br>SAVINGS BANK FSB               | 1          | \$146,360.99           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE<br>CORPORATION              | 17         | \$2,270,816.04         | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL<br>MORTGAGE<br>COMPANY               | 1          | \$89,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5          | \$308,661.71           | 0.15%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CORESTATES MORTGAGE SERVICES CORPORATION      |    |                |       |   |        |    |   |  |
| CROSSLAND MORTGAGE CORPORATION                | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DOLLAR BANK FSB                               | 7  | \$648,056.25   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| EASTERN MORTGAGE SERVICES INC.                | 1  | \$159,855.36   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 11 | \$1,342,939.71 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION            | 14 | \$2,636,650.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 6  | \$526,704.80   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY                    | 9  | \$1,007,985.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,081,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 53 | \$7,016,693.45 | 3.47% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 2  | \$178,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 4  | \$504,766.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                   | 1  | \$56,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING CORPORATION                  | 3  | \$176,859.98   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MAIN LINE BANK                                | 3  | \$428,929.90   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 60 | \$8,814,346.55 | 4.35% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 16 | \$1,875,220.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 10 | \$1,364,847.87 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE                        | 35 | \$4,188,031.91 | 2.07% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                             |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NORTH AMERICAN MORTGAGE COMPANY     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NORWEST MORTGAGE, INC.              | 11 | \$1,574,561.18 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.           | 2  | \$390,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PHOENIX MORTGAGE COMPANY            | 40 | \$4,923,950.00 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| PIONEER MORTGAGE INC.               | 9  | \$996,962.65   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK               | 5  | \$577,042.43   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY         | 5  | \$482,098.87   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.              | 19 | \$2,661,710.42 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| RELIASTAR MORTGAGE CORPORATION      | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FIRST, INC.             | 3  | \$318,969.12   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RYLAND MORTGAGE COMPANY             | 3  | \$189,067.67   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TCF MORTGAGE CORPORATION            | 4  | \$513,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION  | 6  | \$577,367.67   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TRANS FINANCIAL MORTGAGE COMPANY    | 4  | \$343,923.37   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY          | 15 | \$1,454,299.14 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK             | 1  | \$136,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED JERSEY BANK                  | 4  | \$382,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 8  | \$980,054.99   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA FIRST SAVINGS BANK FSB     | 40 | \$6,331,480.74 | 3.13% | 0 | \$0.00 | NA | 0 |  |
|                                     | 24 | \$3,336,560.36 | 1.65% | 0 | \$0.00 | NA | 0 |  |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE COMPANY            |              |                         |             |          |               |    |          |
|              |  | WEYERHAEUSER MORTGAGE COMPANY        | 3            | \$322,407.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 694          | \$95,958,339.34         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,517</b> | <b>\$202,441,969.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31371GSZ4    |  | BANK OF AMERICA, FSB                 | 31           | \$4,472,183.59          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.               | 86           | \$9,792,896.95          | 48.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48           | \$5,893,346.84          | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b>   | <b>\$20,158,427.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31371GT75    |  | DMR FINANCIAL SERVICES INC.          | 25           | \$3,287,367.91          | 70.24%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICA FINANCIAL, INC           | 4            | \$551,322.37            | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.               | 7            | \$199,421.77            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6            | \$642,048.45            | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>    | <b>\$4,680,160.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31371GTK6    |  | ACCUBANC MORTGAGE CORPORATION        | 4            | \$293,350.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NT&SA                | 2            | \$347,365.93            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, FSB                 | 5            | \$600,817.23            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7            | \$800,788.19            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION      | 1            | \$160,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 3            | \$297,702.90            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION       | 1            | \$41,225.01             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.          | 14           | \$1,362,677.42          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TOWN MORTGAGE CORPORATION      | 2            | \$154,754.56            | 0.81%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FT MORTGAGE COMPANIES                      | 4          | \$386,926.06           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 1          | \$140,354.07           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK             | 3          | \$273,413.66           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 18         | \$1,385,326.48         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 4          | \$414,184.12           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                       | 1          | \$160,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$445,286.50           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 114        | \$11,791,781.70        | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$19,055,953.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GU65    | NORWEST MORTGAGE, INC.                     | 28         | \$3,080,683.11         | 78.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$844,994.06           | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,925,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GU99    | ARLINGTON NATIONAL BANK                    | 5          | \$79,989.40            | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | CLEARVIEW ACCEPTANCE CORPORATION           | 41         | \$956,604.41           | 84.85%      | 0        | \$0.00        | NA | 0        |
|              | DOUGLAS SAVINGS BANK                       | 4          | \$90,874.47            | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$1,127,468.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GUF5    | FIRSTPLUS FINANCIAL, INC.                  | 109        | \$2,357,966.90         | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | MEGO MORTGAGE CORPORATION                  | 32         | \$689,098.79           | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$3,047,065.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GUG3    | ARLINGTON NATIONAL BANK                    | 8          | \$190,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CLEARVIEW ACCEPTANCE CORPORATION           | 43         | \$1,005,913.36         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | DOUGLAS SAVINGS BANK                       | 13         | \$310,528.36           | 5.96%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRSTPLUS FINANCIAL, INC.                    | 116        | \$2,656,556.31         | 51.02%      | 0        | \$0.00        | NA | 0        |
|              | MEGO MORTGAGE CORPORATION                    | 51         | \$1,043,695.63         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>231</b> | <b>\$5,206,693.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3G8    | FIRST OF AMERICA LOAN SERVICES, INC.         | 112        | \$9,337,519.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$9,337,519.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3J2    | FIRST OF AMERICA LOAN SERVICES, INC.         | 455        | \$52,614,278.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>455</b> | <b>\$52,614,278.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3M5    | FIRST OF AMERICA LOAN SERVICES, INC.         | 58         | \$5,110,516.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,110,516.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6J4    | FIRST COMMERCIAL MORTGAGE COMPANY            | 35         | \$2,941,087.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,941,087.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WC25    | PRINCIPAL RESIDENTIAL MORTGAGE INC.          | 23         | \$2,225,602.39         | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41         | \$4,927,265.47         | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$7,152,867.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WC41    | Unavailable                                  | 12         | \$1,249,281.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,249,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WC58    | PRINCIPAL RESIDENTIAL MORTGAGE INC.          | 73         | \$8,158,161.59         | 56.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 61         | \$6,364,923.31         | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$14,523,084.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376G4Q5    | RESIDENTIAL FIRST, INC.                      | 7          | \$1,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSJ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$130,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL                           | 2          | \$324,216.56           | 2.94%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | RESOURCES, INC.                                      |    |                |        |   |        |    |   |
|  | BLUE BALL NATIONAL BANK                              | 1  | \$76,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                          | 1  | \$101,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION       | 2  | \$280,352.38   | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON FEDERAL BANK FSB                          | 2  | \$187,919.88   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FIDELITY NATIONAL BANK                       | 2  | \$163,691.81   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 1  | \$74,932.19    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                      | 1  | \$85,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$85,050.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                         | 1  | \$118,642.63   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | ELVERSON NATIONAL BANK THE                           | 2  | \$217,608.38   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY                   | 1  | \$53,452.79    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 2  | \$164,500.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1  | \$59,947.06    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 2  | \$650,122.26   | 5.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF POWELL                        | 1  | \$117,200.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 3  | \$296,700.00   | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$198,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK FSB                               | 21 | \$3,034,974.17 | 27.56% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                          | 1  | \$179,740.50   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2  | \$329,453.32   | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                                | 1  | \$99,911.75    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$109,301.06   | 0.99%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MARINE BANK MORTGAGE SERVICES             |           |                        |             |          |               |    |          |  |
|              | MERCANTILE TRUST & SAVINGS BANK           | 1         | \$80,029.31            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | MILFORD BANK, THE                         | 2         | \$261,869.13           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | MINOTOLA NATIONAL BANK                    | 1         | \$65,941.75            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL SAVINGS BANK FSB                   | 1         | \$43,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 2         | \$269,757.75           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIME BANK                                | 1         | \$46,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ROEBLING SAVINGS AND LOAN                 | 1         | \$168,651.06           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET SAVINGS BANK                     | 1         | \$161,857.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$90,220.31            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTAMERICA MORTGAGE COMPANY              | 1         | \$92,800.00            | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1         | \$98,910.50            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 7         | \$1,016,064.70         | 9.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 11        | \$1,478,606.19         | 13.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>86</b> | <b>\$11,011,424.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31376WMZ0    | Unavailable                               | 9         | \$795,849.55           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$795,849.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31377CNJ8    | TCF MORTGAGE CORPORATION                  | 59        | \$6,454,709.59         | 79.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 16        | \$1,623,638.06         | 20.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>75</b> | <b>\$8,078,347.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31377CNK5    | TCF MORTGAGE CORPORATION                  | 43        | \$4,291,404.20         | 94.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3         | \$240,521.99           | 5.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b> | <b>\$4,531,926.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31377CNM1    | TCF MORTGAGE CORPORATION                  | 51        | \$5,775,961.00         | 95.4%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 2         | \$278,700.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,054,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CNP4    |  | TCF MORTGAGE CORPORATION                        | 84        | \$9,865,125.00         | 97.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$230,584.84           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$10,095,709.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CNR0    |  | TCF MORTGAGE CORPORATION                        | 38        | \$4,017,917.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,017,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377DQB0    |  | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 31        | \$3,003,522.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,003,522.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377H6U1    |  | MOLTON, ALLEN AND WILLIAMS CORPORATION          | 36        | \$4,055,356.04         | 70.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$1,700,990.76         | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,756,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KU45    |  | MELLON MORTGAGE COMPANY, HOUSTON                | 13        | \$1,784,309.64         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 26        | \$3,248,057.12         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,032,366.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KU60    |  | MELLON MORTGAGE COMPANY, HOUSTON                | 11        | \$1,124,541.09         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 17        | \$2,353,639.30         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,478,180.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LHF3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION         | 1         | \$1,392,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,392,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LJG9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP        | 1         | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C3D2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.             | 182       | \$21,180,470.53        | 33.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 323        | \$41,700,192.61        | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>505</b> | <b>\$62,880,663.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D3A6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$315,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 74         | \$9,781,026.32         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,096,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D3L2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$103,463.01           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 116        | \$16,047,926.62        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,151,389.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D3U2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$242,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 40         | \$4,803,070.51         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,045,070.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378D3V0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$329,811.47           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 182        | \$27,132,935.28        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$27,462,746.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DSZ4    |  | CTX MORTGAGE<br>COMPANY                          | 147        | \$22,058,247.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$22,058,247.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DZE3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$625,252.07           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 154        | \$22,206,359.94        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$22,831,612.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPW9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION    | 9          | \$499,070.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$499,070.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378G4Y6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 17         | \$2,506,582.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,506,582.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GM26    |  | FLEET MORTGAGE CORPORATION         | 17         | \$2,093,931.47         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 173        | \$23,702,971.91        | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$25,796,903.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GM83    |  | FLEET MORTGAGE CORPORATION         | 11         | \$1,282,232.21         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 126        | \$15,380,394.58        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$16,662,626.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GM91    |  | FLEET MORTGAGE CORPORATION         | 30         | \$2,811,031.57         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 256        | \$29,999,466.93        | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>286</b> | <b>\$32,810,498.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMN0    |  | FLEET MORTGAGE CORPORATION         | 16         | \$2,226,353.15         | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 126        | \$16,679,266.50        | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$18,905,619.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMP5    |  | FLEET MORTGAGE CORPORATION         | 11         | \$982,493.29           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 146        | \$18,818,893.47        | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$19,801,386.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMT7    |  | FLEET MORTGAGE CORPORATION         | 14         | \$1,825,177.95         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 198        | \$27,894,995.84        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$29,720,173.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMV2    |  | FLEET MORTGAGE CORPORATION         | 31         | \$4,210,716.37         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 185        | \$25,515,364.02        | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>216</b> | <b>\$29,726,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMW0    |  | FLEET MORTGAGE CORPORATION         | 14         | \$1,958,994.74         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 95         | \$12,893,203.89        | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$14,852,198.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMX8    |  | FLEET MORTGAGE CORPORATION         | 4          | \$608,604.38           | 2.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 176        | \$24,148,736.87        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$24,757,341.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMY6    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,148,236.41         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 170        | \$24,101,135.76        | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$25,249,372.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GMZ3    |  | FLEET MORTGAGE CORPORATION | 5          | \$411,800.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$5,637,274.13         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$6,049,074.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNA7    |  | FLEET MORTGAGE CORPORATION | 5          | \$483,300.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 152        | \$19,715,573.46        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$20,198,873.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNB5    |  | FLEET MORTGAGE CORPORATION | 35         | \$4,556,630.35         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 152        | \$21,702,390.70        | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$26,259,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNE9    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,035,612.58         | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 177        | \$24,697,781.29        | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>193</b> | <b>\$26,733,393.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNJ8    |  | FLEET MORTGAGE CORPORATION | 5          | \$586,400.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$9,512,940.80         | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$10,099,340.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNL3    |  | FLEET MORTGAGE CORPORATION | 3          | \$334,550.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80         | \$8,745,737.90         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$9,080,287.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNM1    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,258,300.00         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$14,394,763.02        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$15,653,063.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNN9    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,110,321.89         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$9,779,893.28         | 89.8%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$10,890,215.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNT6    |  | FLEET MORTGAGE CORPORATION         | 8          | \$909,950.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 205        | \$24,331,389.50        | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>213</b> | <b>\$25,241,339.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GNZ2    |  | FLEET MORTGAGE CORPORATION         | 15         | \$1,115,814.53         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 80         | \$8,983,751.26         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$10,099,565.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378HYF2    |  | UNITED JERSEY BANK                 | 12         | \$1,227,290.04         | 48.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,298,967.89         | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,526,257.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378HYG0    |  | UNITED JERSEY BANK                 | 8          | \$1,000,286.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,000,286.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JA80    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 35         | \$5,050,982.67         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 199        | \$31,962,406.74        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>234</b> | <b>\$37,013,389.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JA98    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 3          | \$483,623.73           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 93         | \$14,141,200.74        | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$14,624,824.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCA3    |  | CROWN MORTGAGE COMPANY             | 8          | \$1,000,821.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,000,821.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCD7    |  | CROWN MORTGAGE COMPANY             | 10         | \$1,004,737.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,004,737.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KAC8    |  | Unavailable                        | 97         | \$20,870,143.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$20,870,143.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KAD6    |  | Unavailable                        | 22         | \$4,760,093.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,760,093.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N2U1    |  |                                    | 25         | \$3,029,180.65         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST TOWN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,029,180.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378N2Y3    |  | FIRST TOWN MORTGAGE CORPORATION | 31         | \$3,531,329.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,531,329.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NE38    |  | THE HUNTINGTON MORTGAGE COMPANY | 41         | \$5,273,210.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,273,210.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NGB8    |  | THE HUNTINGTON MORTGAGE COMPANY | 87         | \$9,782,908.81         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$9,325,184.15         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$19,108,092.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NGC6    |  | THE HUNTINGTON MORTGAGE COMPANY | 62         | \$3,593,638.86         | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$1,450,674.62         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$5,044,313.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NGE2    |  | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$3,200,982.68         | 71.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,302,185.44         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,503,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NHB7    |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$2,248,172.56         | 49.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,277,704.64         | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,525,877.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PCW1    |  | FIRST BANK MORTGAGE             | 50         | \$5,010,535.81         | 87.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$698,150.00           | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$5,708,685.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378PR39    |  | CORINTHIAN MORTGAGE CORPORATION | 9          | \$995,281.89           | 49.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 9          | \$1,016,192.89          | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,011,474.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q4R9    |  | Unavailable                           | 17         | \$1,054,588.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,054,588.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDF5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 51         | \$7,943,254.12          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 403        | \$61,543,546.29         | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>454</b> | <b>\$69,486,800.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDG3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 73         | \$11,674,291.98         | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 680        | \$103,519,482.97        | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>753</b> | <b>\$115,193,774.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJM4    |  | LONG ISLAND SAVINGS BANK, FSB         | 37         | \$4,793,519.01          | 93.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$312,198.57            | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,105,717.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJU6    |  | LONG ISLAND SAVINGS BANK, FSB         | 117        | \$16,213,316.85         | 81.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22         | \$3,635,017.81          | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$19,848,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3C1    |  | PHH MORTGAGE SERVICES CORPORATION     | 15         | \$1,306,124.74          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 87         | \$8,757,073.00          | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$10,063,197.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3D9    |  | PHH MORTGAGE SERVICES CORPORATION     | 21         | \$2,288,240.48          | 37.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 39         | \$3,830,195.85          | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$6,118,436.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R7C7    |  | PHH MORTGAGE SERVICES CORPORATION     | 76         | \$10,699,335.29         | 23.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 245        | \$34,633,578.44         | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>321</b> | <b>\$45,332,913.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R7E3    |  |                                       | 11         | \$816,909.81            | 13.49%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 45         | \$5,238,976.90         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$6,055,886.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378R7H6    |  | PHH MORTGAGE SERVICES CORPORATION | 43         | \$5,603,608.74         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$808,744.03           | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,412,352.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJ67    |  | CTX MORTGAGE COMPANY              | 36         | \$4,416,795.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,416,795.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJ75    |  | CTX MORTGAGE COMPANY              | 267        | \$34,254,057.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>267</b> | <b>\$34,254,057.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJ83    |  | CTX MORTGAGE COMPANY              | 48         | \$4,989,725.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$4,989,725.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJY6    |  | CTX MORTGAGE COMPANY              | 536        | \$67,940,678.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>536</b> | <b>\$67,940,678.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RJZ3    |  | CTX MORTGAGE COMPANY              | 118        | \$13,030,559.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$13,030,559.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RMM8    |  | Unavailable                       | 33         | \$2,157,295.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,157,295.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RWN5    |  | PHH MORTGAGE SERVICES CORPORATION | 73         | \$9,814,676.67         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 134        | \$17,945,384.68        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>207</b> | <b>\$27,760,061.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31378RWP0    |  | PHH MORTGAGE SERVICES CORPORATION | 89         | \$9,774,143.23         | 48.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 84         | \$10,227,644.36        | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>173</b> | <b>\$20,001,787.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378RWQ8    | PHH MORTGAGE SERVICES CORPORATION | 24         | \$2,663,880.69         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 37         | \$4,400,362.06         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$7,064,242.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RYL7    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,050,673.07         | 27.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$2,739,126.11         | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$3,789,799.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RYM5    | PHH MORTGAGE SERVICES CORPORATION | 34         | \$4,654,566.88         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 101        | \$15,427,594.43        | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>135</b> | <b>\$20,082,161.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RYN3    | PHH MORTGAGE SERVICES CORPORATION | 5          | \$748,434.88           | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23         | \$4,256,769.78         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$5,005,204.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RYQ6    | PHH MORTGAGE SERVICES CORPORATION | 55         | \$6,173,590.81         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 98         | \$10,837,371.02        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>153</b> | <b>\$17,010,961.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQM2    | USAA FEDERAL SAVINGS BANK         | 145        | \$17,954,767.09        | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 24         | \$3,254,645.47         | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>169</b> | <b>\$21,209,412.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQQ3    | USAA FEDERAL SAVINGS BANK         | 6          | \$705,159.68           | 70.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$300,444.55           | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,005,604.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRP4    | USAA FEDERAL SAVINGS BANK         | 256        | \$31,507,973.46        | 89.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 32         | \$3,632,364.82         | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>288</b> | <b>\$35,140,338.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRR0    | USAA FEDERAL SAVINGS BANK         | 66         | \$8,686,103.18         | 86.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 12         | \$1,399,206.64         | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$10,085,309.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDT9    |  | Unavailable            | 13         | \$1,210,878.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,210,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQ24    |  | NORWEST MORTGAGE, INC. | 144        | \$17,865,023.81        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$792,774.37           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$18,657,798.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQ32    |  | NORWEST MORTGAGE, INC. | 138        | \$14,958,977.25        | 79.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$3,775,635.85         | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$18,734,613.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQ40    |  | NORWEST MORTGAGE, INC. | 88         | \$8,442,960.41         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,007,524.94         | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$9,450,485.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQ65    |  | NORWEST MORTGAGE, INC. | 19         | \$2,194,032.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,194,032.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQQ1    |  | NORWEST MORTGAGE, INC. | 499        | \$69,486,366.93        | 83.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 93         | \$13,808,477.68        | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>592</b> | <b>\$83,294,844.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQT5    |  | NORWEST MORTGAGE, INC. | 358        | \$23,007,935.45        | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,445,359.61         | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>378</b> | <b>\$24,453,295.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQU2    |  | NORWEST MORTGAGE, INC. | 549        | \$35,514,456.17        | 96.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,419,485.88         | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>569</b> | <b>\$36,933,942.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TQX6    |  | NORWEST MORTGAGE, INC. | 345        | \$21,461,223.70        | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$1,137,246.14         | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>362</b> | <b>\$22,598,469.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4B5    |  |                        | 3          | \$178,178.52           | 17.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.       |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 14         | \$854,694.64           | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,032,873.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VB41    |  | FLAGSTAR BANK, FSB                 | 1          | \$81,939.14            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39         | \$4,897,261.01         | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$4,979,200.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCD0    |  | FLAGSTAR BANK, FSB                 | 6          | \$424,250.00           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39         | \$4,550,869.19         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$4,975,119.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCF5    |  | FLAGSTAR BANK, FSB                 | 22         | \$1,741,450.00         | 17.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 84         | \$8,304,631.16         | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$10,046,081.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCJ7    |  | FLAGSTAR BANK, FSB                 | 10         | \$1,124,900.00         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 77         | \$8,857,846.08         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$9,982,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCK4    |  | FLAGSTAR BANK, FSB                 | 5          | \$422,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 155        | \$19,623,091.79        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$20,045,891.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCM0    |  | FLAGSTAR BANK, FSB                 | 8          | \$461,200.00           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$4,506,426.35         | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$4,967,626.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VH29    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 49         | \$6,134,469.34         | 87.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$893,920.42           | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,028,389.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VH60    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 37         | \$4,334,848.18         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$711,745.70           | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,046,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378VJA9    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 68         | \$8,119,104.41         | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$766,181.82           | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$8,885,286.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJC5    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 36         | \$4,319,777.21         | 79.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,127,934.63         | 20.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,447,711.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJE1    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 25         | \$3,026,819.00         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$472,000.00           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,498,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VL40    | WEYERHAEUSER MORTGAGE COMPANY       | 5          | \$626,330.38           | 31.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,389,372.09         | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,015,702.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VL65    | WEYERHAEUSER MORTGAGE COMPANY       | 11         | \$1,716,529.94         | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$945,583.73           | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,662,113.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W6W3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 37         | \$4,471,928.22         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 519        | \$66,310,944.98        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>556</b> | <b>\$70,782,873.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W6Y9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21         | \$2,434,351.80         | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 115        | \$14,823,464.55        | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>136</b> | <b>\$17,257,816.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7A0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$202,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 71         | \$9,134,059.00         | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$9,336,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378W7B8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19         | \$2,289,171.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 80         | \$8,831,016.19         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$11,120,187.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WR91    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 195        | \$18,850,430.65        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$953,227.44           | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>204</b> | <b>\$19,803,658.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSA7    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 189        | \$18,939,405.59        | 95.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$977,280.68           | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>199</b> | <b>\$19,916,686.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSB5    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 202        | \$19,223,389.90        | 96.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$639,714.31           | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>208</b> | <b>\$19,863,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSC3    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 91         | \$9,144,283.07         | 92.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$765,716.89           | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$9,909,999.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSE9    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 104        | \$9,908,317.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$9,908,317.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSH2    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 160        | \$14,820,636.86        | 99.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$89,931.17            | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>161</b> | <b>\$14,910,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSK5    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 90         | \$8,996,305.09         | 89.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,065,255.33         | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$10,061,560.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378WSM1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 129        | \$13,014,458.88        | 93.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8          | \$922,400.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$13,936,858.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSP4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 42         | \$4,260,030.54         | 85.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$722,411.15           | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,982,441.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSQ2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 103        | \$9,924,304.52         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$91,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,015,304.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WW20    | ALLIED GROUP<br>MORTGAGE<br>COMPANY      | 2          | \$110,805.05           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 32         | \$1,734,377.50         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,845,182.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6G6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 13         | \$1,342,754.17         | 63.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$768,912.95           | 36.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,111,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XB21    | CITICORP<br>MORTGAGE INC.                | 80         | \$5,042,127.20         | 61.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 47         | \$3,202,311.20         | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$8,244,438.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XB47    | CITICORP<br>MORTGAGE INC.                | 52         | \$4,899,490.90         | 84.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$894,196.61           | 15.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,793,687.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XB54    | CITICORP<br>MORTGAGE INC.                | 86         | \$12,264,027.78        | 98.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$227,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$12,491,027.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XB62    |  | 354        | \$54,004,437.58        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>354</b> | <b>\$54,004,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XB70    |  | CITICORP<br>MORTGAGE INC. | 25         | \$3,029,090.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,029,090.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XBN5    |  | CITICORP<br>MORTGAGE INC. | 59         | \$5,019,894.00         | 98.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$59,538.07            | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$5,079,432.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XBR6    |  | CITICORP<br>MORTGAGE INC. | 90         | \$9,995,490.11         | 79.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,644,221.09         | 20.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$12,639,711.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XBW5    |  | CITICORP<br>MORTGAGE INC. | 84         | \$5,021,846.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$5,021,846.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XBZ8    |  | CITICORP<br>MORTGAGE INC. | 53         | \$8,704,370.36         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,039,617.21         | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$9,743,987.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCM6    |  | Unavailable               | 130        | \$17,668,863.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$17,668,863.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCN4    |  | CITICORP<br>MORTGAGE INC. | 2          | \$219,918.02           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 302        | \$45,737,003.57        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>304</b> | <b>\$45,956,921.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCP9    |  | Unavailable               | 182        | \$25,746,222.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$25,746,222.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCQ7    |  | Unavailable               | 29         | \$2,524,996.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,524,996.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCT1    |  | Unavailable               | 129        | \$15,618,891.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$15,618,891.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XCU8    |  | Unavailable               | 300        | \$31,934,234.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>300</b> | <b>\$31,934,234.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378XCV6    | Unavailable               | 88         | \$7,924,078.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$7,924,078.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XNZ5    | NVR MORTGAGE FINANCE INC. | 5          | \$708,600.00           | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,283,100.00         | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,991,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XQ74    | CHARTER ONE BANK FSB      | 42         | \$4,333,987.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,333,987.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XQ90    | CHARTER ONE BANK FSB      | 308        | \$29,590,001.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>308</b> | <b>\$29,590,001.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XQP4    | HOMESIDE LENDING, INC.    | 12         | \$1,097,413.24         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 440        | \$50,719,505.93        | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>452</b> | <b>\$51,816,919.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XQR0    | HOMESIDE LENDING, INC.    | 3          | \$413,939.74           | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$2,559,692.56         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,973,632.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XRA6    | CHARTER ONE BANK FSB      | 107        | \$10,292,592.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$10,292,592.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XRB4    | CHARTER ONE BANK FSB      | 109        | \$10,050,289.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$10,050,289.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XRD0    | CHARTER ONE BANK FSB      | 713        | \$65,534,304.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>713</b> | <b>\$65,534,304.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XRE8    | CHARTER ONE BANK FSB      | 408        | \$32,004,158.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>408</b> | <b>\$32,004,158.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XRF5    | CHARTER ONE BANK FSB      | 251        | \$19,744,807.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>251</b> | <b>\$19,744,807.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378XRG3    | CHARTER ONE BANK<br>FSB   | 1,146        | \$91,117,111.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,146</b> | <b>\$91,117,111.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XRJ7    | CHARTER ONE BANK<br>FSB   | 286          | \$19,304,946.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>286</b>   | <b>\$19,304,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YM76    | Unavailable               | 1,893        | \$262,371,201.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,893</b> | <b>\$262,371,201.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YM92    | NORWEST<br>MORTGAGE, INC. | 4            | \$351,785.03            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 105          | \$13,066,786.06         | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b>   | <b>\$13,418,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMB7    | Unavailable               | 102          | \$14,453,305.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b>   | <b>\$14,453,305.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMC5    | Unavailable               | 56           | \$7,803,277.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>    | <b>\$7,803,277.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMD3    | Unavailable               | 67           | \$9,405,427.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>    | <b>\$9,405,427.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMF8    | Unavailable               | 54           | \$3,514,457.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>    | <b>\$3,514,457.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMG6    | Unavailable               | 93           | \$6,032,495.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>    | <b>\$6,032,495.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMH4    | Unavailable               | 163          | \$10,592,579.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>163</b>   | <b>\$10,592,579.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMJ0    | Unavailable               | 55           | \$3,331,318.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>    | <b>\$3,331,318.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMK7    | Unavailable               | 192          | \$12,346,617.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b>   | <b>\$12,346,617.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YML5    | Unavailable               | 566          | \$84,927,996.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>566</b>   | <b>\$84,927,996.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMM3    | Unavailable               | 19           | \$2,557,600.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>    | <b>\$2,557,600.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378YMN1    | Unavailable            | 126          | \$16,747,250.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>126</b>   | <b>\$16,747,250.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMP6    | Unavailable            | 145          | \$20,222,379.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>145</b>   | <b>\$20,222,379.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMQ4    | Unavailable            | 43           | \$6,074,855.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>    | <b>\$6,074,855.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMR2    | Unavailable            | 52           | \$6,015,054.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$6,015,054.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YMV3    | Unavailable            | 90           | \$9,920,625.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>    | <b>\$9,920,625.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YNA8    | NORWEST MORTGAGE, INC. | 33           | \$3,379,333.38          | 35.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73           | \$6,128,229.00          | 64.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b>   | <b>\$9,507,562.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YNB6    | Unavailable            | 23           | \$2,540,456.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$2,540,456.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAF2    | NORWEST MORTGAGE, INC. | 81           | \$10,935,203.83         | 98.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$163,400.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$11,098,603.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAG0    | NORWEST MORTGAGE, INC. | 158          | \$19,076,919.78         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20           | \$2,841,775.70          | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>178</b>   | <b>\$21,918,695.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAH8    | NORWEST MORTGAGE, INC. | 553          | \$55,859,390.69         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42           | \$5,286,605.07          | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>595</b>   | <b>\$61,145,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAK1    | NORWEST MORTGAGE, INC. | 1,356        | \$161,938,727.55        | 90.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 117          | \$17,769,312.52         | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,473</b> | <b>\$179,708,040.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAL9    | NORWEST MORTGAGE, INC. | 1,282        | \$161,318,111.34        | 86.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 173          | \$25,936,718.33         | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,455</b> | <b>\$187,254,829.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAM7    |  | NORWEST MORTGAGE, INC.              | 924          | \$128,469,642.81        | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 133          | \$19,687,690.40         | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,057</b> | <b>\$148,157,333.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAN5    |  | NORWEST MORTGAGE, INC.              | 280          | \$40,893,355.97         | 86.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37           | \$6,357,956.49          | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>317</b>   | <b>\$47,251,312.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AAQ8    |  | NORWEST MORTGAGE, INC.              | 439          | \$58,646,582.58         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41           | \$6,397,397.40          | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>480</b>   | <b>\$65,043,979.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJG1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 39           | \$4,035,955.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>    | <b>\$4,035,955.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJL0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11           | \$1,144,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>    | <b>\$1,144,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJM8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 13           | \$1,876,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$1,876,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJP1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 21           | \$2,697,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>    | <b>\$2,697,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AL52    |  | CROSSLAND MORTGAGE CORPORATION      | 17           | \$2,221,782.94          | 38.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33           | \$3,534,453.20          | 61.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>    | <b>\$5,756,236.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379AL94    | CROSSLAND MORTGAGE CORPORATION | 12        | \$1,496,652.54         | 61.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$953,249.55           | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,449,902.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ALU7    | CROSSLAND MORTGAGE CORPORATION | 13        | \$1,870,622.55         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 25        | \$3,037,241.63         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,907,864.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ALV5    | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,760,919.50         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 73        | \$8,546,759.60         | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b> | <b>\$10,307,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMB8    | Unavailable                    | 39        | \$4,062,512.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,062,512.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMC6    | CROSSLAND MORTGAGE CORPORATION | 6         | \$723,259.50           | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21        | \$2,180,252.19         | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$2,903,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMF9    | Unavailable                    | 14        | \$1,439,734.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,439,734.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AMG7    | CROSSLAND MORTGAGE CORPORATION | 7         | \$959,563.00           | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26        | \$2,931,925.00         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,891,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AN35    | CRESTAR MORTGAGE CORPORATION   | 1         | \$100,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 47        | \$4,557,966.82         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$4,657,966.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ANV3    | CRESTAR MORTGAGE CORPORATION   | 12        | \$1,420,125.21         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 36        | \$4,319,186.94         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$5,739,312.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379ANX9    | CRESTAR MORTGAGE CORPORATION | 6         | \$632,393.07          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$4,281,575.05        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$4,913,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379APA7    | CRESTAR MORTGAGE CORPORATION | 3         | \$285,597.69          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34        | \$3,743,652.61        | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$4,029,250.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379APB5    | CRESTAR MORTGAGE CORPORATION | 10        | \$915,741.51          | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$3,955,299.16        | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,871,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379APD1    | CRESTAR MORTGAGE CORPORATION | 6         | \$457,277.77          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49        | \$4,654,368.82        | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$5,111,646.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379APE9    | CRESTAR MORTGAGE CORPORATION | 5         | \$331,978.47          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$4,312,064.49        | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$4,644,042.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379APF6    | CRESTAR MORTGAGE CORPORATION | 4         | \$368,091.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52        | \$4,933,685.08        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$5,301,776.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379APG4    | CRESTAR MORTGAGE CORPORATION | 5         | \$484,907.37          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44        | \$4,199,132.14        | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$4,684,039.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AY33    | CONTINENTAL SAVINGS BANK     | 23        | \$2,985,185.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,985,185.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AY90    | CONTINENTAL SAVINGS BANK     | 21        | \$3,002,548.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,002,548.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZC2    | CONTINENTAL SAVINGS BANK     | 28        | \$4,005,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$4,005,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379AZD0    | CONTINENTAL SAVINGS BANK                 | 35         | \$4,030,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,030,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZE8    | CONTINENTAL SAVINGS BANK                 | 17         | \$2,001,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,001,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZN8    | CONTINENTAL SAVINGS BANK                 | 15         | \$2,008,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,008,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BAB9    | DG MORTGAGE SERVICES INC                 | 39         | \$3,560,488.27         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 85         | \$11,309,813.59        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$14,870,301.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BAC7    | DG MORTGAGE SERVICES INC                 | 42         | \$3,379,114.73         | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 100        | \$12,982,095.00        | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$16,361,209.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BAF0    | DG MORTGAGE SERVICES INC                 | 16         | \$1,399,100.00         | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 57         | \$7,512,025.00         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$8,911,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BAN3    | DG MORTGAGE SERVICES INC                 | 3          | \$233,900.00           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16         | \$1,509,505.00         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,743,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BDB6    | FIRST-CITIZENS BANK & TRUST COMPANY      | 11         | \$1,006,553.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,006,553.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BDC4    | FIRST-CITIZENS BANK & TRUST COMPANY      | 11         | \$1,003,925.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,003,925.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BFP3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$816,742.00           | 81.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 2         | \$191,100.00           | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,007,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BFQ1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,822,500.74         | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,185,746.09         | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,008,246.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BFR9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67        | \$7,422,586.91         | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26        | \$2,668,608.46         | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$10,091,195.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BFV0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$531,364.93           | 26.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$1,481,431.34         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,012,796.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BMM2    |  | Unavailable                              | 59        | \$7,993,389.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$7,993,389.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BMS9    |  | NEW AMERICA FINANCIAL, INC               | 1         | \$48,715.59            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 55        | \$7,946,965.78         | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,995,681.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BMT7    |  | NEW AMERICA FINANCIAL, INC               | 1         | \$88,584.21            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 55        | \$7,927,077.30         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$8,015,661.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BMV2    |  | NEW AMERICA FINANCIAL, INC               | 9         | \$1,266,618.88         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 54        | \$6,727,871.89         | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$7,994,490.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BMW0    |  | NEW AMERICA FINANCIAL, INC               | 2         | \$185,200.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 58        | \$7,812,414.87         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$7,997,614.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379BMX8    |  | NEW AMERICA FINANCIAL, INC          | 4         | \$574,913.84          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56        | \$7,435,021.20        | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$8,009,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BMZ3    |  | NEW AMERICA FINANCIAL, INC          | 1         | \$62,208.23           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37        | \$4,796,647.70        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,858,855.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BN82    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,493,728.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,493,728.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BN90    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$1,002,925.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,002,925.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BNA7    |  | FIRST STAR SAVINGS BANK             | 10        | \$1,000,815.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,000,815.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPB3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$517,675.00          | 26.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,465,934.83        | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,983,609.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPG2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$685,661.66          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,318,519.79        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,004,181.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPJ6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$1,982,209.32        | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$2,052,100.00        | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,034,309.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPN7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21        | \$1,836,533.10        | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,191,196.40        | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,027,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379BPQ0    | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$224,175.32          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$2,795,751.53        | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$3,019,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPR8    | MARINE MIDLAND MORTGAGE CORPORATION | 34        | \$3,467,025.00        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$512,100.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,979,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPS6    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,159,300.00        | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,825,578.99        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,984,878.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BPT4    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,063,850.00        | 35.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$1,943,798.98        | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,007,648.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BQ89    | CORINTHIAN MORTGAGE CORPORATION     | 3         | \$195,000.00          | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$809,000.00          | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,004,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CST9    | COUNTRYWIDE HOME LOANS, INC.        | 5         | \$598,170.82          | 40.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$881,658.40          | 59.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,479,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CUT6    | HEADLANDS MORTGAGE COMPANY          | 1         | \$67,948.26           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$2,933,095.57        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,001,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CUU3    | Unavailable                         | 23        | \$3,498,772.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,498,772.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CUW9    | Unavailable                         | 6         | \$1,007,641.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,007,641.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379CWG2    | NORTH AMERICAN MORTGAGE COMPANY | 125        | \$17,994,097.31        | 36.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 211        | \$31,514,318.98        | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>336</b> | <b>\$49,508,416.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWH0    | NORTH AMERICAN MORTGAGE COMPANY | 110        | \$12,934,555.45        | 32.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 229        | \$27,450,832.46        | 67.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>339</b> | <b>\$40,385,387.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWI6    | Unavailable                     | 79         | \$9,901,373.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$9,901,373.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWI3    | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$2,880,402.56         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$7,214,325.70         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$10,094,728.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWI1    | NORTH AMERICAN MORTGAGE COMPANY | 25         | \$4,247,945.35         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$10,301,886.14        | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$14,549,831.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWI9    | NORTH AMERICAN MORTGAGE COMPANY | 17         | \$2,230,029.15         | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$7,695,613.01         | 77.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$9,925,642.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWI2    | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$1,207,863.21         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$3,986,888.69         | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$5,194,751.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWI0    | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$8,032,518.54         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 98         | \$12,166,425.68        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>167</b> | <b>\$20,198,944.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWI8    |                                 | 8          | \$1,105,029.00         | 39.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 16         | \$1,723,717.76         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,828,746.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWT4    |  | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$3,181,381.19         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$6,918,077.90         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$10,099,459.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWV9    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$3,564,690.00         | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 134        | \$16,631,546.86        | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$20,196,236.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CWZ0    |  | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$9,947,619.26         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 223        | \$27,607,560.63        | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>301</b> | <b>\$37,555,179.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CX30    |  | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$1,789,800.00         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$3,298,576.32         | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,088,376.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CX63    |  | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$8,262,171.00         | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82         | \$10,280,441.40        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$18,542,612.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXD8    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$859,152.67           | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$4,827,252.87         | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$5,686,405.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXG1    |  | NORTH AMERICAN MORTGAGE COMPANY | 6          | \$704,775.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$13,977,256.49        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$14,682,031.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379CXH9    | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$8,308,575.00         | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$6,006,174.33         | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$14,314,749.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXJ5    | NORTH AMERICAN MORTGAGE COMPANY | 25         | \$3,472,950.00         | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 83         | \$11,767,569.45        | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$15,240,519.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXL0    | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$1,042,986.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,042,986.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXM8    | NORTH AMERICAN MORTGAGE COMPANY | 7          | \$1,389,137.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,389,137.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXN6    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,709,750.00         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$7,455,255.35         | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$10,165,005.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXU0    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,735,736.04         | 38.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$4,319,974.21         | 61.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$7,055,710.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXV8    | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$8,395,907.39         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 120        | \$15,136,929.86        | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>188</b> | <b>\$23,532,837.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CXX4    | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$7,669,695.00         | 45.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 71         | \$9,185,023.44         | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$16,854,718.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379CYC9    |  | NORTH AMERICAN MORTGAGE COMPANY   | 37         | \$5,015,850.00         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 87         | \$11,824,457.65        | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$16,840,307.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D4Q9    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$4,038,376.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,038,376.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DH36    |  | INLAND MORTGAGE CORPORATION       | 27         | \$3,301,575.11         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 72         | \$8,790,978.41         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$12,092,553.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DH44    |  | INLAND MORTGAGE CORPORATION       | 58         | \$7,409,000.00         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 73         | \$8,746,525.00         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>131</b> | <b>\$16,155,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DH77    |  | INLAND MORTGAGE CORPORATION       | 19         | \$1,581,341.25         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 41         | \$3,902,400.00         | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$5,483,741.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DH85    |  | INLAND MORTGAGE CORPORATION       | 55         | \$6,127,796.35         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 128        | \$15,582,283.65        | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>183</b> | <b>\$21,710,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHP7    |  | INLAND MORTGAGE CORPORATION       | 84         | \$9,390,466.44         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 134        | \$15,628,676.01        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>218</b> | <b>\$25,019,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHQ5    |  | INLAND MORTGAGE CORPORATION       | 14         | \$1,607,287.59         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 50         | \$5,323,169.47         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$6,930,457.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHR3    |  | INLAND MORTGAGE CORPORATION       | 49         | \$5,936,555.90         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 135        | \$16,997,075.47        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>184</b> | <b>\$22,933,631.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHT9    |  |                                   | 32         | \$4,158,430.00         | 41.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 50         | \$5,858,090.00         | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$10,016,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHW2    |  | INLAND MORTGAGE CORPORATION       | 71         | \$7,030,824.57         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 143        | \$17,736,628.00        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>214</b> | <b>\$24,767,452.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHX0    |  | INLAND MORTGAGE CORPORATION       | 9          | \$919,950.00           | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 45         | \$6,015,779.53         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$6,935,729.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DHZ5    |  | INLAND MORTGAGE CORPORATION       | 23         | \$2,211,805.07         | 44.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$2,739,736.84         | 55.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$4,951,541.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJB6    |  | INLAND MORTGAGE CORPORATION       | 13         | \$1,198,900.00         | 17.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$5,813,362.53         | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$7,012,262.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJC4    |  | INLAND MORTGAGE CORPORATION       | 47         | \$4,941,414.00         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 183        | \$23,830,672.00        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>230</b> | <b>\$28,772,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJD2    |  | INLAND MORTGAGE CORPORATION       | 3          | \$420,650.00           | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$2,389,450.00         | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,810,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DJS9    |  | ICM MORTGAGE CORPORATION          | 52         | \$7,558,379.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$7,558,379.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DWC9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 45         | \$5,650,150.00         | 40.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$8,155,318.87         | 59.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$13,805,468.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZL6    |  | NAVY FEDERAL CREDIT UNION         | 74         | \$8,987,174.10         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$8,987,174.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZM4    |  | NAVY FEDERAL CREDIT UNION             | 52         | \$5,983,588.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$5,983,588.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZN2    |  | NAVY FEDERAL CREDIT UNION             | 72         | \$9,444,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$9,444,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E2G1    |  | Unavailable                           | 29         | \$1,873,736.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$1,873,736.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E2H9    |  | Unavailable                           | 24         | \$1,332,922.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,332,922.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E2J5    |  | Unavailable                           | 21         | \$3,127,186.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,127,186.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E5V5    |  | UNITED JERSEY BANK                    | 10         | \$1,407,424.62         | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$103,123.41           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,510,548.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E7H4    |  | Unavailable                           | 28         | \$1,921,863.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$1,921,863.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EA72    |  | HIBERNIA NATIONAL BANK                | 108        | \$10,020,153.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$10,020,153.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EA80    |  | HIBERNIA NATIONAL BANK                | 140        | \$14,187,232.46        | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 236        | \$31,896,300.13        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>376</b> | <b>\$46,083,532.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECY1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 37         | \$4,260,600.20         | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 82         | \$9,771,559.94         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>119</b> | <b>\$14,032,160.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECZ8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,306,369.82         | 82.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$474,384.76           | 17.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$2,780,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EJF5    |  | Unavailable                     | 93        | \$14,009,118.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$14,009,118.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EJG3    |  | Unavailable                     | 62        | \$9,986,036.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$9,986,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EJH1    |  | Unavailable                     | 62        | \$9,962,521.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$9,962,521.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EJJ7    |  | Unavailable                     | 99        | \$14,907,011.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b> | <b>\$14,907,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EJL2    |  | GE CAPITAL MORTGAGE SERVICES    | 1         | \$128,881.22           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 93        | \$14,849,803.76        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b> | <b>\$14,978,684.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EJN8    |  | Unavailable                     | 88        | \$14,011,728.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$14,011,728.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EJS7    |  | Unavailable                     | 26        | \$4,008,943.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,008,943.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EKB2    |  | Unavailable                     | 15        | \$2,528,230.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,528,230.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EKH9    |  | Unavailable                     | 29        | \$4,398,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$4,398,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EKN6    |  | Unavailable                     | 46        | \$7,261,370.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,261,370.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EML8    |  | SALEM FIVE MORTGAGE CORPORATION | 54        | \$7,058,977.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$7,058,977.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EN60    |  | FT MORTGAGE COMPANIES           | 6         | \$357,300.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$357,300.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ENR4    |  | FT MORTGAGE COMPANIES           | 25        | \$3,050,430.14         | 60.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 16        | \$1,961,344.23        | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,011,774.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ENU7    |  | FT MORTGAGE COMPANIES     | 33        | \$3,518,980.43        | 70.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,480,310.46        | 29.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$4,999,290.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ENZ6    |  | FT MORTGAGE COMPANIES     | 32        | \$3,946,263.32        | 78.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,059,838.69        | 21.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,006,102.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPB7    |  | FT MORTGAGE COMPANIES     | 18        | \$1,793,043.25        | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30        | \$3,240,684.24        | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$5,033,727.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPC5    |  | FT MORTGAGE COMPANIES     | 29        | \$3,689,050.00        | 73.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,308,450.00        | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$4,997,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EPF8    |  | FT MORTGAGE COMPANIES     | 40        | \$4,207,100.11        | 83.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$822,150.00          | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$5,029,250.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EQ59    |  | FT MORTGAGE COMPANIES     | 26        | \$3,323,074.06        | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,706,772.80        | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,029,846.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ER58    |  | GMAC MORTGAGE CORPORATION | 48        | \$6,047,348.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,047,348.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERC3    |  | FT MORTGAGE COMPANIES     | 28        | \$3,683,753.16        | 73.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,340,311.76        | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,024,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERD1    |  | FT MORTGAGE COMPANIES     | 31        | \$3,941,200.00        | 78.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$1,056,150.00        | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$4,997,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379ERH2    | FT MORTGAGE COMPANIES       | 29         | \$3,718,655.15         | 74.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11         | \$1,298,400.00         | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$5,017,055.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ES32    | Unavailable                 | 43         | \$4,799,699.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$4,799,699.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ES40    | Unavailable                 | 176        | \$24,716,132.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>176</b> | <b>\$24,716,132.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ESX6    | Unavailable                 | 87         | \$12,364,941.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$12,364,941.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ET49    | INLAND MORTGAGE CORPORATION | 29         | \$2,888,337.29         | 47.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 29         | \$3,170,158.19         | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$6,058,495.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EY35    | PROVIDENT BANK OF MARYLAND  | 8          | \$1,078,722.45         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 29         | \$5,444,737.68         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$6,523,460.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZ75    | Unavailable                 | 44         | \$6,534,449.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$6,534,449.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZ91    | Unavailable                 | 105        | \$14,268,524.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>105</b> | <b>\$14,268,524.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZH3    | OLD KENT MORTGAGE COMPANY   | 16         | \$1,288,556.50         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 18         | \$1,901,476.69         | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$3,190,033.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZJ9    | OLD KENT MORTGAGE COMPANY   | 8          | \$838,166.48           | 39.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14         | \$1,270,957.43         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,109,123.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZX6    | OLD KENT MORTGAGE COMPANY   | 5          | \$646,964.13           | 19.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 19         | \$2,615,331.04         | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,262,295.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZM2    |  | GMAC MORTGAGE CORPORATION         | 351        | \$41,447,857.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>351</b> | <b>\$41,447,857.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZN0    |  | GMAC MORTGAGE CORPORATION         | 115        | \$11,872,790.80        | 98.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$160,878.84           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$12,033,669.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZQ3    |  | GMAC MORTGAGE CORPORATION         | 65         | \$8,059,000.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$8,059,000.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZR1    |  | GMAC MORTGAGE CORPORATION         | 127        | \$15,126,158.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>127</b> | <b>\$15,126,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZX9    |  | GMAC MORTGAGE CORPORATION         | 88         | \$11,535,587.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$11,535,587.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZV2    |  | GMAC MORTGAGE CORPORATION         | 44         | \$5,047,041.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,047,041.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZY6    |  | Unavailable                       | 90         | \$11,799,706.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$11,799,706.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EZZ3    |  | Unavailable                       | 313        | \$39,359,674.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>313</b> | <b>\$39,359,674.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3C6    |  | PROVIDENT BANK OF MARYLAND        | 5          | \$711,700.00           | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27         | \$5,056,027.56         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$5,767,727.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3E2    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$2,675,702.90         | 37.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$4,381,740.17         | 62.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$7,057,443.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FA87    |  | CITICORP                          | 36         | \$4,369,739.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,369,739.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FA95    |  | CITICORP<br>MORTGAGE INC.                | 10        | \$923,174.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$923,174.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FAW4    |  | AMSOUTH BANK                             | 33        | \$4,422,393.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,422,393.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FB45    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 14        | \$1,791,155.38        | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 54        | \$7,708,310.09        | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,499,465.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FB60    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 6         | \$734,743.03          | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$1,351,290.40        | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,086,033.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FB78    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 3         | \$238,562.60          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$1,374,606.07        | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,613,168.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FB86    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 12        | \$872,013.61          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 64        | \$4,306,943.31        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$5,178,956.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBA1    |  | CITICORP<br>MORTGAGE INC.                | 19        | \$1,838,326.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,838,326.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FBH6    |  | FIRST BANKERS<br>MORTGAGE<br>CORPORATION | 4         | \$547,805.55          | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$454,724.29          | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,002,529.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FCC6    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 49        | \$6,638,980.29        | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$199,510.64          | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,838,490.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FCD4    |  | COUNTRYWIDE                              | 235       | \$28,079,081.50       | 84.09%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 41         | \$5,314,263.58         | 15.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$33,393,345.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FD27    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,223,278.73         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,055,635.14         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,278,913.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FD35    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,389,899.16         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$18,664,254.75        | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$23,054,153.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FD68    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,844.25           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,378,706.48         | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,633,550.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$648,482.80           | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,493,528.43         | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,142,011.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FDX9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$912,262.42           | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,855,220.72         | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,767,483.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FE42    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,395,056.81         | 26.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,687,578.65         | 73.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,082,635.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FE59    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,148,743.03         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$16,617,396.45        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,766,139.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FE75    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$572,507.88           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,114,676.14        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,687,184.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FEK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,051,177.56         | 10.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 82         | \$8,677,711.12         | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,728,888.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FER1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$208,681.23           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,630,242.61         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,838,923.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$279,620.89           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,831,827.38         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,111,448.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FFA7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$497,993.16           | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,158,770.99         | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,656,764.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,630.13           | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$885,085.60           | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,095,715.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$544,589.21           | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,343,663.34         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,888,252.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FFF6    |  | Unavailable                  | 14         | \$1,088,431.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,088,431.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FFN9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$951,197.31           | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,085,536.36         | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,036,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,336,559.59         | 9.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,979,976.21        | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,316,535.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FFQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$648,656.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,924,044.85         | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,572,700.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FG24    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,250,317.13         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 280        | \$32,264,495.54        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>338</b> | <b>\$38,514,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FG32    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,481,977.16         | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 323        | \$41,930,467.23        | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>364</b> | <b>\$46,412,444.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGB4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,748,784.34         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$6,926,201.73         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$10,674,986.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGD0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$358,781.12           | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,646,874.65         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,005,655.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGG3    | Unavailable                  | 44         | \$2,910,800.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,910,800.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGJ7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,270,273.85         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$5,368,510.99         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$9,638,784.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGL2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,027,210.81         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$4,325,275.82         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,352,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGP3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,406,657.61         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$9,746,535.61         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$15,153,193.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGY4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,260,761.94         | 28.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,220,926.53         | 71.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,481,688.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FGZ1    | COUNTRYWIDE HOME LOANS, INC. | 247        | \$29,926,220.14        | 28.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 594        | \$75,368,647.55        | 71.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>841</b> | <b>\$105,294,867.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FH23    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,380,004.28          | 34.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,539,548.08          | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,919,552.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FH49    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,794,978.16          | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$11,550,045.57         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$15,345,023.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FH64    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,321,754.51          | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$4,744,612.16          | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$7,066,366.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FHB3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$884,679.84            | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,101,000.42          | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,985,680.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FHT4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$620,308.20            | 41.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$860,453.68            | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,480,761.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FHZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,669,751.16          | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,288,177.21          | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,957,928.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FL69    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$119,279.87            | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,208,153.40          | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,327,433.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLL6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$329,981.79            | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,365,071.11          | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,695,052.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLR3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,245,996.07          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$19,967,079.60         | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$23,213,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FN59    | CITIZENS MORTGAGE CORPORATION    | 106        | \$11,540,018.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$11,540,018.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FN75    | NATIONSBANC MORTGAGE CORPORATION | 86         | \$10,597,130.66        | 36.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 129        | \$18,494,266.93        | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>215</b> | <b>\$29,091,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FN83    | NATIONSBANC MORTGAGE CORPORATION | 157        | \$9,249,799.14         | 58.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 106        | \$6,560,004.33         | 41.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>263</b> | <b>\$15,809,803.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FN91    | NATIONSBANC MORTGAGE CORPORATION | 128        | \$17,456,943.90        | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 215        | \$34,107,289.61        | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>343</b> | <b>\$51,564,233.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPA6    | NATIONSBANC MORTGAGE CORPORATION | 174        | \$23,067,140.12        | 41.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 232        | \$33,134,122.84        | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>406</b> | <b>\$56,201,262.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPB4    | NATIONSBANC MORTGAGE CORPORATION | 17         | \$990,424.64           | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50         | \$3,092,770.54         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$4,083,195.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPC2    | NATIONSBANC MORTGAGE CORPORATION | 36         | \$4,274,890.89         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 178        | \$27,497,123.89        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>214</b> | <b>\$31,772,014.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPD0    | NATIONSBANC MORTGAGE CORPORATION | 9          | \$528,686.13           | 51.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$499,650.66           | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,028,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379FSB1    |  | UNION PLANTERS NATIONAL BANK | 20        | \$2,675,356.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,675,356.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FSC9    |  | UNION PLANTERS NATIONAL BANK | 56        | \$6,197,384.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$6,197,384.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FU28    |  | NEW AMERICA FINANCIAL, INC   | 1         | \$75,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$3,930,571.72         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,005,571.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FU44    |  | NEW AMERICA FINANCIAL, INC   | 19        | \$2,456,600.00         | 40.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,570,950.00         | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FU51    |  | NEW AMERICA FINANCIAL, INC   | 2         | \$179,950.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58        | \$7,864,549.87         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$8,044,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FU69    |  | NEW AMERICA FINANCIAL, INC   | 3         | \$188,050.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61        | \$7,790,000.00         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$7,978,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FU77    |  | NEW AMERICA FINANCIAL, INC   | 2         | \$121,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76        | \$9,919,595.37         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$10,041,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FUR3    |  | NEW AMERICA FINANCIAL, INC   | 5         | \$691,382.59           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56        | \$7,309,216.58         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$8,000,599.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FUV4    |  | NEW AMERICA FINANCIAL, INC   | 1         | \$126,156.30           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69        | \$9,685,675.96         | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$9,811,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FUZ5    |  | NEW AMERICA FINANCIAL, INC   | 1         | \$170,350.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43        | \$5,829,292.65         | 97.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>44</b> | <b>\$5,999,642.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FV27    |  | NEW AMERICA FINANCIAL, INC | 2         | \$286,500.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65        | \$8,791,425.00         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$9,077,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FV43    |  | NEW AMERICA FINANCIAL, INC | 9         | \$1,015,250.00         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31        | \$3,830,468.98         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$4,845,718.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVC5    |  | NEW AMERICA FINANCIAL, INC | 1         | \$77,850.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$8,390,750.00         | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$8,468,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVG6    |  | NEW AMERICA FINANCIAL, INC | 2         | \$180,350.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52        | \$6,680,959.40         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b> | <b>\$6,861,309.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVH4    |  | NEW AMERICA FINANCIAL, INC | 16        | \$1,995,200.00         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43        | \$5,005,715.20         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$7,000,915.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVQ4    |  | Unavailable                | 72        | \$9,841,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$9,841,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVT8    |  | NEW AMERICA FINANCIAL, INC | 6         | \$933,850.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67        | \$8,605,300.00         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$9,539,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVU5    |  | Unavailable                | 68        | \$10,034,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,034,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVV3    |  | NEW AMERICA FINANCIAL, INC | 3         | \$451,900.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75        | \$9,499,588.83         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$9,951,488.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FVW1    |  | Unavailable                | 32        | \$4,530,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$4,530,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FVZ4    |  | NEW AMERICA FINANCIAL, INC           | 8          | \$1,055,550.00         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$7,750,536.07         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$8,806,086.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FXY5    |  | CITICORP MORTGAGE INC.               | 43         | \$5,940,113.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,940,113.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FXZ2    |  | CITICORP MORTGAGE INC.               | 13         | \$1,232,531.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,232,531.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G2A9    |  | GMAC MORTGAGE CORPORATION            | 28         | \$3,518,628.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,518,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G2H4    |  | Unavailable                          | 58         | \$8,418,619.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$8,418,619.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G2Q4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,424,883.17         | 55.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,136,314.64         | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,561,197.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G2T8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$505,431.67           | 24.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,541,304.31         | 75.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,046,735.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G2Y7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,803,668.15         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$5,016,144.57         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,819,812.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3A8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$13,387,837.58        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$7,455,631.50         | 35.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,843,469.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,695,589.44         | 58.68%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 44         | \$6,123,464.32         | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$14,819,053.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$12,252,881.59        | 56.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$9,327,495.30         | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$21,580,376.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3F7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,452,357.65        | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$8,990,942.90         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,443,300.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3G5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,132,155.24         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$5,468,889.37         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$14,601,044.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3M2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,742,528.29         | 50.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$8,475,341.07         | 49.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$17,217,869.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3N0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,669,661.95         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$8,914,729.34         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$14,584,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3T7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,672,226.97         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$14,671,338.98        | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,343,565.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3U4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,502,211.22         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$7,901,893.24         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$10,404,104.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G3Z3    |  | CHASE MANHATTAN MORTGAGE             | 31         | \$3,867,273.04         | 21.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 125        | \$14,058,368.69        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$17,925,641.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G4B5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$551,112.09           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$9,455,464.26         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$10,006,576.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G4D1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$605,333.39           | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$3,795,544.43         | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,400,877.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G4F6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,266,456.26         | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$5,952,491.36         | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,218,947.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G4L3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,920,187.14         | 56.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,502,112.44         | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,422,299.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G4M1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,897,903.68         | 55.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,540,503.39         | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,438,407.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G4P4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,604,584.52         | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,213,893.86         | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$4,818,478.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G6V9    |  | COLONIAL SAVINGS FA                  | 82         | \$10,318,270.90        | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$8,691,387.22         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$19,009,658.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G6W7    |  | COLONIAL SAVINGS FA                  | 21         | \$2,662,536.21         | 44.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 29         | \$3,339,526.50         | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,002,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G6Y3    |  | OLD KENT MORTGAGE COMPANY        | 58         | \$5,836,362.99         | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 70         | \$8,225,480.03         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>128</b> | <b>\$14,061,843.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G6Z0    |  | OLD KENT MORTGAGE COMPANY        | 12         | \$1,373,479.03         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21         | \$2,566,890.52         | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,940,369.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G7D8    |  | OLD KENT MORTGAGE COMPANY        | 119        | \$12,099,306.39        | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 112        | \$13,174,072.70        | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>231</b> | <b>\$25,273,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G7E6    |  | OLD KENT MORTGAGE COMPANY        | 13         | \$1,267,850.00         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 55         | \$7,777,332.02         | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$9,045,182.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G7H9    |  | OLD KENT MORTGAGE COMPANY        | 88         | \$9,310,906.93         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 167        | \$19,935,313.99        | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>255</b> | <b>\$29,246,220.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G7J5    |  | OLD KENT MORTGAGE COMPANY        | 43         | \$5,331,179.24         | 42.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 63         | \$7,171,695.00         | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$12,502,874.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GA36    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$2,311,939.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$2,311,939.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GA77    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$199,915.99           | 18.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 6          | \$877,813.84           | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,077,729.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GAM4    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$187,142.63           | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$960,884.24           | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,148,026.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GAP7    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,844,752.56         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$3,091,298.49         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,936,051.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GAU6    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,156,070.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,156,070.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GAZ5    |  | FIRST UNION MORTGAGE CORPORATION | 5          | \$257,902.56           | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$941,603.13           | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,199,505.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBF8    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$3,533,080.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,533,080.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBG6    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$1,932,166.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,932,166.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBH4    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,522,745.83         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 72         | \$8,883,627.73         | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$12,406,373.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBJ0    |  | FIRST UNION MORTGAGE CORPORATION | 35         | \$3,421,554.24         | 95.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$177,672.67           | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,599,226.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379GBK7    | FIRST UNION MORTGAGE CORPORATION    | 18         | \$2,142,549.34         | 80.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$505,627.39           | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,648,176.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBL5    | FIRST UNION MORTGAGE CORPORATION    | 30         | \$4,203,176.95         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 79         | \$10,652,505.32        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$14,855,682.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBM3    | FIRST UNION MORTGAGE CORPORATION    | 75         | \$8,897,111.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$8,897,111.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBN1    | FIRST UNION MORTGAGE CORPORATION    | 22         | \$3,211,123.57         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 40         | \$5,362,415.76         | 62.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$8,573,539.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GBP6    | FIRST UNION MORTGAGE CORPORATION    | 44         | \$3,937,368.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$3,937,368.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDA7    | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$186,075.36           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$3,777,391.65         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$3,963,467.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDF6    | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,867,602.00         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,157,750.00         | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,025,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDG4    | MARINE MIDLAND MORTGAGE CORPORATION | 22         | \$2,915,450.00         | 72.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,101,450.00         | 27.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,016,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379GDH2    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$923,250.00           | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11        | \$1,102,573.92         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,025,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GF31    | GMAC MORTGAGE CORPORATION           | 28        | \$2,909,506.79         | 96.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$117,807.09           | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,027,313.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GF77    | GMAC MORTGAGE CORPORATION           | 17        | \$1,597,696.36         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 57        | \$6,439,664.26         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$8,037,360.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFZ0    | GMAC MORTGAGE CORPORATION           | 22        | \$3,020,658.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,020,658.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GH39    | GMAC MORTGAGE CORPORATION           | 17        | \$2,018,697.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,018,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GH47    | GMAC MORTGAGE CORPORATION           | 19        | \$2,008,195.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,008,195.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GH70    | GMAC MORTGAGE CORPORATION           | 16        | \$2,018,182.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,018,182.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GHX3    | AMERICAN HOME FUNDING INC.          | 8         | \$1,210,942.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,210,942.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GHY1    | Unavailable                         | 5         | \$650,305.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$650,305.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GJ29    | GMAC MORTGAGE CORPORATION           | 35        | \$3,757,402.07         | 94.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$228,135.43           | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,985,537.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GJ37    | GMAC MORTGAGE CORPORATION           | 91        | \$10,471,177.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$10,471,177.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379GJ78    |  | GMAC MORTGAGE CORPORATION                  | 56        | \$7,054,808.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,054,808.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GJA1    |  | GMAC MORTGAGE CORPORATION                  | 19        | \$1,998,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,998,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GJE3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47        | \$6,584,147.39         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$871,992.27           | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,456,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GJF0    |  | REPUBLIC BANCORP MORTGAGE INC.             | 88        | \$11,917,531.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$11,917,531.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GJG8    |  | M&T MORTGAGE CORPORATION                   | 2         | \$194,990.05           | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$808,384.75           | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,003,374.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKC5    |  | FIRST COLORADO MORTGAGE CORPORATION        | 43        | \$5,874,562.64         | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10        | \$1,108,272.43         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,982,835.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKF8    |  | FIRST TOWN MORTGAGE CORPORATION            | 49        | \$5,762,203.00         | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$264,500.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,026,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKL5    |  | FIRST TOWN MORTGAGE CORPORATION            | 31        | \$3,509,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,509,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GL26    |  | UNIVERSAL MORTGAGE CORPORATION             | 33        | \$3,363,868.29         | 55.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$2,674,208.41         | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,038,076.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379GL34    | UNIVERSAL MORTGAGE CORPORATION           | 10        | \$1,002,826.56        | 33.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18        | \$1,998,311.75        | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,001,138.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GL42    | UNIVERSAL MORTGAGE CORPORATION           | 17        | \$1,886,115.66        | 37.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 27        | \$3,147,928.35        | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,034,044.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GM25    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28        | \$3,606,592.00        | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,423,717.12        | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,030,309.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GM33    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$446,800.00          | 44.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$560,400.00          | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,007,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GM66    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$476,900.00          | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$529,700.00          | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,006,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GM82    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$720,050.00          | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$287,850.00          | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,007,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GMB5    | MERCANTILE BANK NATIONAL ASSOCIATION     | 45        | \$4,036,169.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,036,169.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GMC3    | SOURCE ONE MORTGAGE                      | 20        | \$2,340,400.00        | 78.54%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 5          | \$639,542.56           | 21.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,979,942.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GMF6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION     | 29         | \$2,262,818.57         | 56.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,772,270.26         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,035,088.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GMJ8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION     | 84         | \$10,414,458.05        | 80.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 22         | \$2,474,614.91         | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$12,889,072.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GMY5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION     | 4          | \$629,300.00           | 62.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$373,500.00           | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GNT5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION     | 8          | \$1,004,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,004,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GNX6    |  | MICAL MORTGAGE INC.                          | 5          | \$445,462.09           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$3,661,669.99         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,107,132.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GPM8    |  | Unavailable                                  | 37         | \$5,004,252.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,004,252.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GPR7    |  | Unavailable                                  | 15         | \$2,009,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,009,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379GQ96    |  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 18         | \$1,002,956.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,002,956.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GR61    |  | COLUMBIA NATIONAL INC.            | 136        | \$17,826,688.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$17,826,688.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GR79    |  | COLUMBIA NATIONAL INC.            | 80         | \$10,397,616.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$10,397,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GR95    |  | COLUMBIA NATIONAL INC.            | 23         | \$3,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GRY0    |  | CHEVY CHASE SAVINGS BANK FSB      | 34         | \$5,184,547.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$5,184,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GS45    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 38         | \$4,201,534.20         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$179,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$4,381,034.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GS52    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 18         | \$2,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GS60    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 38         | \$3,718,981.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,718,981.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GS86    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 29         | \$2,531,365.77         | 72.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$947,190.33           | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,478,556.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GS94    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 44         | \$4,023,291.58         | 93.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$265,872.17           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$4,289,163.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GSC7    |  |                                   | 33         | \$4,038,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLUMBIA NATIONAL INC.       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,038,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GSF0    |  | COLUMBIA NATIONAL INC.       | 50        | \$6,631,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$6,631,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GSG8    |  | COLUMBIA NATIONAL INC.       | 18        | \$2,325,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,325,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GSJ2    |  | COLUMBIA NATIONAL INC.       | 42        | \$5,008,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,008,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GT36    |  | CRESTAR MORTGAGE CORPORATION | 9         | \$1,191,600.00         | 71.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$476,200.00           | 28.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,667,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GT51    |  | Unavailable                  | 49        | \$7,013,241.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$7,013,241.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GT77    |  | Unavailable                  | 63        | \$4,159,784.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$4,159,784.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GT85    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$181,828.93           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$2,344,081.04         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$2,525,909.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GT93    |  | Unavailable                  | 46        | \$2,839,188.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,839,188.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GTP7    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$1,407,850.31         | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51        | \$9,854,293.39         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$11,262,143.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GTQ5    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$159,650.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$6,083,181.23         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,242,831.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GTT9    |  |                              | 6         | \$646,419.34           | 11.59%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 43         | \$4,932,734.61         | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,579,153.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GTV4    |  | CRESTAR MORTGAGE CORPORATION            | 15         | \$1,839,550.00         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$5,209,002.10         | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,048,552.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUE0    |  | CRESTAR MORTGAGE CORPORATION            | 4          | \$268,992.26           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42         | \$2,778,610.91         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,047,603.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUF7    |  | CRESTAR MORTGAGE CORPORATION            | 8          | \$440,891.05           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 46         | \$2,428,351.09         | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$2,869,242.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GVQ2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$220,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 162        | \$22,502,504.79        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$22,722,504.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GVT6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$517,725.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 174        | \$23,722,248.00        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$24,239,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GVW9    |  | Unavailable                             | 19         | \$2,017,079.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,017,079.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GVX7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$99,300.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 62         | \$8,484,428.75         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,583,728.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GW40    |  | FT MORTGAGE COMPANIES                   | 24         | \$2,997,353.14         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,037,274.78         | 40.47%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,034,627.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GW65    |  | FT MORTGAGE COMPANIES                   | 35        | \$4,182,337.86        | 83.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$841,550.00          | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,023,887.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWW8    |  | FT MORTGAGE COMPANIES                   | 25        | \$2,508,200.46        | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,494,721.11        | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,002,921.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWZ1    |  | FT MORTGAGE COMPANIES                   | 33        | \$3,586,609.27        | 72.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,387,870.81        | 27.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,974,480.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GX23    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2         | \$207,770.42          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50        | \$4,839,454.73        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,047,225.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GX64    |  | Unavailable                             | 18        | \$2,523,562.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,523,562.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GX72    |  | Unavailable                             | 63        | \$8,583,898.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$8,583,898.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GXB3    |  | FT MORTGAGE COMPANIES                   | 29        | \$3,918,055.23        | 78.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,104,750.00        | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,022,805.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GXH0    |  | FT MORTGAGE COMPANIES                   | 35        | \$3,656,908.11        | 73.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,336,435.79        | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,993,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GXX3    |  | FT MORTGAGE COMPANIES                   | 31        | \$3,909,950.00        | 77.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,109,149.72        | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,019,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GXL1    |  | FT MORTGAGE                             | 33        | \$4,226,716.57        | 84.53%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANIES  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                      | 5          | \$773,350.00           | 15.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,000,066.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GXQ0    | Unavailable                                      | 30         | \$2,271,370.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,271,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GY63    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$339,290.00           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 56         | \$8,245,536.18         | 96.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,584,826.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GYD8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$150,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 47         | \$6,414,417.72         | 97.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,564,417.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GYF3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$208,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 60         | \$8,374,130.31         | 97.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,582,130.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GYJ5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$367,300.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 147        | \$16,754,496.68        | 97.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>150</b> | <b>\$17,121,796.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GYL0    | Unavailable                                      | 41         | \$6,443,334.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,443,334.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GYQ9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$811,730.32           | 6.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 107        | \$11,789,285.39        | 93.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>114</b> | <b>\$12,601,015.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379GYR7    | RESOURCE<br>BANCSHARES                           | 4          | \$759,350.00           | 3.92%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP INC.                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 102        | \$18,599,976.81        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,359,326.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379GYW6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.   | 5          | \$569,250.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 75         | \$10,540,134.87        | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,109,384.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379GYZ9    |  | Unavailable                               | 6          | \$1,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379GZ88    |  | GMAC MORTGAGE CORPORATION                 | 22         | \$2,002,965.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,002,965.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379GZ96    |  | GMAC MORTGAGE CORPORATION                 | 117        | \$13,119,216.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$13,119,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379GZH8    |  | Unavailable                               | 4          | \$252,642.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$252,642.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379GZJ4    |  | BANC ONE MORTGAGE CORPORATION             | 11         | \$1,359,178.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,359,178.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379GZX3    |  | M&T MORTGAGE CORPORATION                  | 7          | \$658,017.77           | 43.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$841,070.67           | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,499,088.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379H2A7    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$1,507,534.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,507,534.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379H2B5    |  | Unavailable                               | 68         | \$4,673,718.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,673,718.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379H2H2    |  | COMMONWEALTH SAVINGS BANK                 | 3          | \$523,562.61           | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,473,500.00         | 73.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,997,062.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2K5    |  | COMMONWEALTH SAVINGS BANK             | 17         | \$2,196,275.01         | 43.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,808,975.00         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$5,005,250.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2L3    |  | COMMONWEALTH SAVINGS BANK             | 14         | \$1,422,650.63         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$574,882.97           | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,997,533.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2V1    |  | GREAT FINANCIAL BANK FSB              | 23         | \$1,996,257.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,996,257.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H3N8    |  | GMAC MORTGAGE CORPORATION             | 19         | \$2,487,237.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,487,237.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H3W8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 9          | \$1,006,637.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,006,637.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H7B0    |  | Unavailable                           | 60         | \$7,989,593.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$7,989,593.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HA42    |  | Unavailable                           | 9          | \$1,021,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,021,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HA75    |  | CROSSLAND MORTGAGE CORPORATION        | 11         | \$1,410,200.00         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,607,406.95         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,017,606.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HAF7    |  | NATIONAL CITY MORTGAGE COMPANY        | 228        | \$14,499,183.10        | 75.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 70         | \$4,803,423.74         | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>298</b> | <b>\$19,302,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HAR1    |  | AMERICAN HOME FUNDING INC.            | 43         | \$5,004,428.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,004,428.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HAX8    |  | AMERICAN HOME FUNDING INC.            | 21         | \$3,000,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HD64    |  | GMAC MORTGAGE CORPORATION             | 49         | \$6,968,753.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$6,968,753.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HDB3    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,005,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,005,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HDD9    |  | PEOPLES HERITAGE SAVINGS BANK         | 1          | \$186,500.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$4,950,483.52         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$5,136,983.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HDM9    |  | GMAC MORTGAGE CORPORATION             | 121        | \$13,957,728.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$13,957,728.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HDZ0    |  | GMAC MORTGAGE CORPORATION             | 17         | \$2,019,800.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,019,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HE22    |  | Unavailable                           | 18         | \$1,552,767.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,552,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HE97    |  | Unavailable                           | 31         | \$1,818,053.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$1,818,053.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HEE6    |  | Unavailable                           | 26         | \$2,265,485.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,265,485.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HEH9    |  | ICM MORTGAGE CORPORATION              | 40         | \$5,519,434.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$5,519,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFK1    |  | NVR MORTGAGE FINANCE INC.             | 8          | \$1,076,450.00         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,380,600.00         | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,457,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFN5    |  | NVR MORTGAGE FINANCE INC.             | 19         | \$2,875,450.00         | 71.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 9          | \$1,161,700.00         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,037,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFQ8    |  | NVR MORTGAGE FINANCE INC.                  | 9          | \$1,147,500.00         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,873,600.00         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,021,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFU9    |  | NVR MORTGAGE FINANCE INC.                  | 5          | \$517,800.00           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$3,516,100.00         | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,033,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFW5    |  | NVR MORTGAGE FINANCE INC.                  | 7          | \$724,900.00           | 20.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$2,734,475.00         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,459,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HG53    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12         | \$1,452,781.12         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$186,169.24           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,638,950.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHL7    |  | WASHINGTON MUTUAL BANK                     | 381        | \$44,239,234.09        | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$986,546.53           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>388</b> | <b>\$45,225,780.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHM5    |  | BANK OF AMERICA, FSB                       | 26         | \$3,195,135.93         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$9,484,815.49         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,679,951.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHN3    |  | BANK OF AMERICA, FSB                       | 94         | \$10,165,144.28        | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 95         | \$12,559,172.27        | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$22,724,316.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHP8    |  | BANK OF AMERICA, FSB                       | 211        | \$29,936,666.81        | 38.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 330        | \$48,060,332.50        | 61.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>541</b> | <b>\$77,996,999.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHS2    |  | BANK OF AMERICA, FSB                       | 80         | \$4,951,868.36         | 45.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 95         | \$5,903,240.81         | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$10,855,109.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHT0    |  | Unavailable                                  | 12         | \$1,192,812.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,192,812.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKF6    |  | Unavailable                                  | 13         | \$1,017,722.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,017,722.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKM1    |  | BANK OF AMERICA<br>NT&SA                     | 26         | \$3,103,234.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,103,234.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKN9    |  | BANK OF AMERICA<br>NT&SA                     | 556        | \$71,380,450.96        | 88.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 63         | \$9,065,745.00         | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>619</b> | <b>\$80,446,195.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKP4    |  | BANK OF AMERICA<br>NT&SA                     | 617        | \$83,090,251.64        | 87%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 84         | \$12,410,388.93        | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>701</b> | <b>\$95,500,640.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKR0    |  | BANK OF AMERICA<br>NT&SA                     | 351        | \$21,260,602.64        | 97.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$626,423.64           | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>361</b> | <b>\$21,887,026.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKX7    |  | BANK OF AMERICA,<br>FSB                      | 148        | \$20,893,445.12        | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 202        | \$30,429,858.83        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$51,323,303.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKY5    |  | BANK OF AMERICA,<br>FSB                      | 171        | \$26,435,395.65        | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 258        | \$43,111,053.63        | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>429</b> | <b>\$69,546,449.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKZ2    |  | BANK OF AMERICA,<br>FSB                      | 62         | \$3,616,235.55         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$2,027,007.36         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,643,242.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HMW7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 61         | \$7,165,807.78         | 47.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 66         | \$8,043,643.37         | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$15,209,451.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HN22    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$454,954.91           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21         | \$2,847,375.12         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,302,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HNM8    |  | AMERICAN HOME FUNDING INC.       | 32         | \$4,024,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,024,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HNP1    |  | AMERICAN HOME FUNDING INC.       | 32         | \$3,790,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,790,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HNZ9    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$789,626.00           | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,502,645.68         | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,292,271.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPD6    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,272,170.48         | 23.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$7,278,199.99         | 76.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$9,550,370.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPH7    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,989,042.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,989,042.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPL8    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$3,404,963.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,404,963.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPM6    |  | FIRST UNION MORTGAGE CORPORATION | 94         | \$9,792,606.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$9,792,606.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPP9    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$868,083.32           | 51.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 6          | \$820,400.00           | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,688,483.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPQ7    |  | FIRST UNION MORTGAGE CORPORATION           | 26         | \$3,109,151.21         | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$4,656,232.62         | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,765,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPR5    |  | FIRST UNION MORTGAGE CORPORATION           | 64         | \$8,301,803.30         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 100        | \$13,488,593.05        | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$21,790,396.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQJ2    |  | CITFED MORTGAGE CORPORATION OF AMERICA     | 201        | \$22,786,982.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$22,786,982.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQB9    |  | M&T MORTGAGE CORPORATION                   | 9          | \$885,248.00           | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$1,116,400.00         | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,001,648.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQL7    |  | AMERICAN SAVINGS BANK                      | 42         | \$2,651,978.19         | 91.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$258,696.36           | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,910,674.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQM5    |  | AMERICAN SAVINGS BANK                      | 55         | \$3,737,863.25         | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$126,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,863,863.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQS2    |  | CTX MORTGAGE COMPANY                       | 60         | \$6,184,816.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$6,184,816.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQT0    |  | CTX MORTGAGE COMPANY                       | 103        | \$13,782,889.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$13,782,889.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HT91    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 453        | \$56,350,289.25        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$8,094,206.76         | 12.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |                        |             |               |               |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>517</b>             | <b>\$64,444,496.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31379HU57    | FIRST COLORADO MORTGAGE CORPORATION        | 37         | \$5,040,700.00         | 93.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 4          | \$373,600.00           | 6.9%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,414,300.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HU73    | AMERICAN SAVINGS BANK                      | 191        | \$23,696,118.16        | 96.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 7          | \$879,850.00           | 3.58%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>198</b> | <b>\$24,575,968.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HU81    | AMERICAN SAVINGS BANK                      | 154        | \$21,434,374.93        | 92.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 12         | \$1,762,463.39         | 7.6%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>166</b> | <b>\$23,196,838.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HUB4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 219        | \$23,525,544.04        | 70.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 84         | \$9,982,362.25         | 29.79%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>303</b> | <b>\$33,507,906.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HUC2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35         | \$3,785,958.54         | 70.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 13         | \$1,548,268.93         | 29.03%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,334,227.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HUE8    | AMSOUTH BANK                               | 16         | \$2,237,251.45         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,237,251.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HUG3    | WASHINGTON MUTUAL BANK                     | 210        | \$25,636,433.38        | 84.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                | 38         | \$4,581,147.93         | 15.16%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>248</b> | <b>\$30,217,581.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HUQ1    | GMAC MORTGAGE CORPORATION                  | 142        | \$18,161,768.24        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>142</b> | <b>\$18,161,768.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HUT5    | GMAC MORTGAGE CORPORATION                  | 94         | \$11,097,462.93        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,097,462.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31379HV56    |  | 67         | \$7,935,902.29         | 100%                   | 0           | \$0.00        | NA            | 0        |          |

|              |  |                                   |            |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC BANCORP<br>MORTGAGE INC. |            |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$7,935,902.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HV64    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 46         | \$5,027,605.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,027,605.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVE7    |  | GLENDALE FEDERAL<br>BANK          | 6          | \$1,005,312.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,005,312.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVJ6    |  | SUNTRUST<br>MORTGAGE INC.         | 90         | \$5,189,074.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$5,189,074.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVK3    |  | SUNTRUST<br>MORTGAGE INC.         | 75         | \$4,341,280.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$4,341,280.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVL1    |  | SUNTRUST<br>MORTGAGE INC.         | 116        | \$6,889,400.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>116</b> | <b>\$6,889,400.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVM9    |  | SUNTRUST<br>MORTGAGE INC.         | 65         | \$3,806,916.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$3,806,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVN7    |  | SUNTRUST<br>MORTGAGE INC.         | 86         | \$4,935,292.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$4,935,292.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVP2    |  | SUNTRUST<br>MORTGAGE INC.         | 71         | \$4,760,965.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$4,760,965.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVQ0    |  | SUNTRUST<br>MORTGAGE INC.         | 88         | \$5,216,736.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$5,216,736.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVR8    |  | SUNTRUST<br>MORTGAGE INC.         | 64         | \$3,831,074.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$3,831,074.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |
| 31379HVS6    |  | SUNTRUST<br>MORTGAGE INC.         | 42         | \$2,287,490.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,287,490.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HVT4    | SUNTRUST MORTGAGE INC.           | 48         | \$2,629,925.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$2,629,925.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HVU1    | SUNTRUST MORTGAGE INC.           | 80         | \$4,244,777.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$4,244,777.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HVV9    | SUNTRUST MORTGAGE INC.           | 29         | \$1,377,282.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$1,377,282.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HW22    | GMAC MORTGAGE CORPORATION        | 113        | \$12,565,004.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$12,565,004.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HW63    | GMAC MORTGAGE CORPORATION        | 150        | \$18,033,161.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>150</b> | <b>\$18,033,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HW89    | GMAC MORTGAGE CORPORATION        | 31         | \$4,034,391.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,034,391.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HWF3    | ADVANCED FINANCIAL SERVICES, INC | 8          | \$1,002,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HWK2    | HOME SAVINGS OF AMERICA FSB      | 100        | \$14,015,643.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$14,015,643.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HWL0    | HOME SAVINGS OF AMERICA FSB      | 394        | \$50,069,407.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>394</b> | <b>\$50,069,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HWS5    | Unavailable                      | 12         | \$1,018,973.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,018,973.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HWZ9    | GMAC MORTGAGE CORPORATION        | 43         | \$7,056,756.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$7,056,756.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HZ37    | Unavailable                      | 27         | \$1,611,147.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,611,147.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HZE3    | GMAC MORTGAGE CORPORATION              | 19         | \$1,233,039.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,233,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HZF0    | GMAC MORTGAGE CORPORATION              | 86         | \$6,181,286.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$6,181,286.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HZG8    | GMAC MORTGAGE CORPORATION              | 37         | \$2,187,436.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,187,436.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HZK9    | GMAC MORTGAGE CORPORATION              | 19         | \$791,137.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$791,137.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HZU7    | Unavailable                            | 33         | \$3,957,997.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,957,997.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HZX1    | Unavailable                            | 17         | \$2,267,326.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,267,326.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HZZ6    | Unavailable                            | 105        | \$11,359,885.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$11,359,885.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J2P0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77         | \$9,474,560.04         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$87,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,561,560.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J2R6    | THIRD FEDERAL SAVINGS AND LOAN         | 175        | \$25,249,588.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$25,249,588.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4W3    | AMERICAN HOME FUNDING INC.             | 28         | \$3,974,740.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,974,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4Z6    | AMERICAN HOME FUNDING INC.             | 15         | \$2,000,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,000,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J5B8    | AMERICAN HOME FUNDING INC.             | 17         | \$2,001,550.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>17</b>    | <b>\$2,001,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAL0    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9            | \$975,000.00            | 48.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9            | \$1,029,100.00          | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$2,004,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAQ9    |  | HOME SAVINGS OF AMERICA FSB           | 9            | \$1,013,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>     | <b>\$1,013,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAR7    |  | HOME SAVINGS OF AMERICA FSB           | 77           | \$11,999,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>    | <b>\$11,999,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAS5    |  | HOME SAVINGS OF AMERICA FSB           | 772          | \$106,001,730.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>772</b>   | <b>\$106,001,730.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAU0    |  | HOME SAVINGS OF AMERICA FSB           | 49           | \$5,527,377.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>    | <b>\$5,527,377.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JDB9    |  | NORWEST MORTGAGE, INC.                | 69           | \$7,627,369.80          | 18.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 231          | \$32,579,002.81         | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>300</b>   | <b>\$40,206,372.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JDC7    |  | NORWEST MORTGAGE, INC.                | 1,030        | \$137,371,487.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,030</b> | <b>\$137,371,487.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JDE3    |  | NORWEST MORTGAGE, INC.                | 17           | \$1,815,542.74          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 80           | \$9,797,483.72          | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>97</b>    | <b>\$11,613,026.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JDF0    |  | NORWEST MORTGAGE, INC.                | 25           | \$2,733,036.25          | 80.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6            | \$655,675.29            | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$3,388,711.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JE69    |  | BANC ONE MORTGAGE CORPORATION         | 199          | \$4,649,647.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>199</b>   | <b>\$4,649,647.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JE77    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 61         | \$3,788,555.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$3,788,555.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JE85    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 61         | \$2,504,818.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$2,504,818.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JE93    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 118        | \$4,839,021.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$4,839,021.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JFA9    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 114        | \$4,159,879.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$4,159,879.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JFC5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 44         | \$1,603,385.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$1,603,385.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG26    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 51         | \$3,414,956.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$3,414,956.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG34    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 271        | \$17,889,897.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>271</b> | <b>\$17,889,897.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG42    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 171        | \$9,812,503.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$9,812,503.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG59    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 432        | \$24,440,398.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>432</b> | <b>\$24,440,398.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG67    |  |                                     | 547        | \$30,636,965.39        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANC ONE<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>547</b> | <b>\$30,636,965.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG75    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 101        | \$5,803,038.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$5,803,038.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG83    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 354        | \$21,045,587.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>354</b> | <b>\$21,045,587.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JG91    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 29         | \$1,042,402.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$1,042,402.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGG5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 32         | \$1,759,024.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$1,759,024.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGH3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 98         | \$3,970,968.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$3,970,968.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGJ9    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 139        | \$6,326,453.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$6,326,453.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGK6    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 47         | \$2,264,297.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$2,264,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGL4    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 64         | \$3,871,678.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$3,871,678.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGN0    |  | BANC ONE<br>MORTGAGE                | 29         | \$2,402,296.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,402,296.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGP5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 344        | \$18,770,970.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>344</b> | <b>\$18,770,970.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGQ3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 217        | \$11,327,528.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$11,327,528.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGR1    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 379        | \$23,724,937.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>379</b> | <b>\$23,724,937.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGS9    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 44         | \$2,582,538.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,582,538.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGV2    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 337        | \$20,234,209.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>337</b> | <b>\$20,234,209.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGW0    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 331        | \$20,478,664.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>331</b> | <b>\$20,478,664.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGX8    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 559        | \$31,452,242.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>559</b> | <b>\$31,452,242.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JGY6    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 273        | \$17,129,436.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>273</b> | <b>\$17,129,436.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHA7    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 413        | \$20,469,998.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>413</b> | <b>\$20,469,998.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JHB5    |  | BANC ONE MORTGAGE CORPORATION | 304        | \$15,222,846.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>304</b> | <b>\$15,222,846.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHD1    |  | BANC ONE MORTGAGE CORPORATION | 197        | \$8,999,298.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$8,999,298.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHF6    |  | BANC ONE MORTGAGE CORPORATION | 205        | \$11,211,609.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$11,211,609.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHG4    |  | BANC ONE MORTGAGE CORPORATION | 163        | \$7,333,038.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$7,333,038.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHH2    |  | BANC ONE MORTGAGE CORPORATION | 92         | \$4,223,571.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$4,223,571.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHJ8    |  | BANC ONE MORTGAGE CORPORATION | 201        | \$6,366,247.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>201</b> | <b>\$6,366,247.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHK5    |  | BANC ONE MORTGAGE CORPORATION | 155        | \$5,239,104.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>155</b> | <b>\$5,239,104.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JHL3    |  | BANC ONE MORTGAGE CORPORATION | 60         | \$1,623,233.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$1,623,233.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQV1    |  | REPUBLIC BANK                 | 25         | \$2,007,843.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,007,843.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JR24    |  | Unavailable                   | 372        | \$58,805,007.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>372</b> | <b>\$58,805,007.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JR40    |  | Unavailable           | 124        | \$17,016,836.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$17,016,836.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JR73    |  | OHIO SAVINGS BANK     | 13         | \$1,125,846.87         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$4,547,289.68         | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,673,136.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JR99    |  | OHIO SAVINGS BANK     | 48         | \$5,243,846.22         | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19         | \$2,554,114.87         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$7,797,961.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRM0    |  | REPUBLIC BANK         | 31         | \$3,521,687.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,521,687.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRN8    |  | REPUBLIC BANK         | 31         | \$3,651,180.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,651,180.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JSB3    |  | OHIO SAVINGS BANK     | 3          | \$325,720.82           | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,030,583.90         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,356,304.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JT22    |  | FT MORTGAGE COMPANIES | 35         | \$4,175,787.74         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$822,780.49           | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,998,568.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JT89    |  | FT MORTGAGE COMPANIES | 33         | \$3,171,893.21         | 63.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,835,400.00         | 36.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,007,293.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JTW6    |  | FT MORTGAGE COMPANIES | 35         | \$4,613,612.92         | 92.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$396,950.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,010,562.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JTX4    |  | FT MORTGAGE COMPANIES | 35         | \$3,985,410.00         | 79.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,053,646.18         | 20.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,039,056.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JTY2    |  | FT MORTGAGE COMPANIES | 41         | \$4,412,558.10         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$614,200.00           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,026,758.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JVH6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,290,004.18         | 28.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$8,207,426.82         | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$11,497,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVK9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,012,619.30         | 26.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$2,831,946.24         | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,844,565.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVL7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$763,119.47           | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,108,795.36         | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$1,871,914.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVN3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,061,148.06         | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$9,163,764.35         | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$14,224,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVQ6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$723,520.29           | 71.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$294,334.84           | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,017,855.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWE2    | INLAND MORTGAGE CORPORATION  | 29         | \$2,927,100.00         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$5,463,160.00         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$8,390,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXB7    | FT MORTGAGE COMPANIES        | 45         | \$4,723,076.00         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$289,400.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,012,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXC5    | FT MORTGAGE COMPANIES        | 43         | \$4,861,531.38         | 97.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$135,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,996,531.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KB85    | AMSOUTH BANK                 | 277        | \$18,208,440.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$18,208,440.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KC84    | BANK OF AMERICA NT&SA        | 9          | \$1,180,665.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,180,665.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KDA8    | BANK OF AMERICA<br>NT&SA                    | 8          | \$1,086,776.01         | 66.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$548,315.62           | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,635,091.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDC4    | BSB BANK & TRUST<br>CO.                     | 12         | \$926,816.88           | 27.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 35         | \$2,429,591.81         | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,356,408.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDJ9    | NEW AMERICA<br>FINANCIAL, INC               | 7          | \$882,600.00           | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 17         | \$1,920,783.99         | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,803,383.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KE25    | CRESTAR MORTGAGE<br>CORPORATION             | 46         | \$5,646,971.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,646,971.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KE41    | CRESTAR MORTGAGE<br>CORPORATION             | 46         | \$5,661,912.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,661,912.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KE58    | CRESTAR MORTGAGE<br>CORPORATION             | 263        | \$29,046,652.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$29,046,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEX7    | CRESTAR MORTGAGE<br>CORPORATION             | 179        | \$19,142,248.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$19,142,248.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEY5    | CRESTAR MORTGAGE<br>CORPORATION             | 62         | \$6,319,803.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,319,803.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEZ2    | CRESTAR MORTGAGE<br>CORPORATION             | 483        | \$49,583,241.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>483</b> | <b>\$49,583,241.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJB0    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 22         | \$2,317,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,317,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KL35    | THIRD FEDERAL<br>SAVINGS AND LOAN           | 81         | \$10,093,240.95        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>81</b>    | <b>\$10,093,240.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KM26    | BANK OF AMERICA, FSB               |  | 60           | \$7,927,247.00          | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 125          | \$20,185,217.39         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>185</b>   | <b>\$28,112,464.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KM34    | BANK OF AMERICA, FSB               |  | 117          | \$13,337,500.51         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 263          | \$36,129,483.89         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>380</b>   | <b>\$49,466,984.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KM42    | BANK OF AMERICA, FSB               |  | 43           | \$4,788,147.21          | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 105          | \$13,260,760.04         | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>148</b>   | <b>\$18,048,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KM75    | WESTERN FINANCIAL SAVINGS BANK FSB |  | 11           | \$1,260,493.89          | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6            | \$558,666.59            | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b>    | <b>\$1,819,160.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KM91    | BANK OF AMERICA, FSB               |  | 45           | \$5,108,621.24          | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 55           | \$6,833,046.21          | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>100</b>   | <b>\$11,941,667.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KMX8    | BANK OF AMERICA NT&SA              |  | 53           | \$6,482,908.87          | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 67           | \$8,876,355.42          | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>120</b>   | <b>\$15,359,264.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KMY6    | BANK OF AMERICA NT&SA              |  | 1,829        | \$186,614,151.76        | 85.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 268          | \$32,226,305.66         | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>2,097</b> | <b>\$218,840,457.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KMZ3    | BANK OF AMERICA NT&SA              |  | 16           | \$2,242,540.83          | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 12           | \$1,615,962.70          | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>    | <b>\$3,858,503.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KU27    | GREAT WESTERN BANK FSB             |  | 229          | \$26,873,820.24         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6            | \$643,100.00            | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>235</b>   | <b>\$27,516,920.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KU35    | GREAT WESTERN BANK FSB                       | 122        | \$14,089,835.00        | 88.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18         | \$1,847,585.00         | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$15,937,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVD2    | NORWEST MORTGAGE, INC.                       | 43         | \$5,623,917.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,623,917.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVF7    | NORWEST MORTGAGE, INC.                       | 169        | \$25,514,300.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$25,514,300.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVH3    | NORWEST MORTGAGE, INC.                       | 77         | \$11,462,502.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$11,462,502.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVM2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 414        | \$37,385,162.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>414</b> | <b>\$37,385,162.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVN0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 191        | \$19,916,263.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$19,916,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVP5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 719        | \$71,649,943.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>719</b> | <b>\$71,649,943.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVQ3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 322        | \$41,737,643.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$41,737,643.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVR1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 199        | \$26,035,085.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$26,035,085.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVS9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 126        | \$12,568,890.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,568,890.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KVT7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 653        | \$80,087,449.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>653</b> | <b>\$80,087,449.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVV2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 47         | \$4,842,101.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,842,101.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K VW0   |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,050,270.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,050,270.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVX8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 242        | \$34,769,814.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$34,769,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K VY6   |  | FIRST HAWAIIAN BANK                          | 6          | \$1,056,762.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,056,762.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVZ3    |  | FIRST HAWAIIAN BANK                          | 10         | \$1,759,553.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,759,553.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LB26    |  | BANC ONE MORTGAGE CORPORATION                | 93         | \$8,937,856.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$8,937,856.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LB34    |  | BANC ONE MORTGAGE CORPORATION                | 22         | \$2,602,595.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,602,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LB42    |  | BANC ONE MORTGAGE CORPORATION                | 128        | \$3,469,941.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$3,469,941.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LB67    |  | BANC ONE MORTGAGE CORPORATION                | 359        | \$29,015,610.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>359</b>   | <b>\$29,015,610.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LB75    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 40           | \$1,115,212.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>    | <b>\$1,115,212.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LB83    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 21           | \$689,929.24            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>    | <b>\$689,929.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LB91    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 848          | \$31,665,626.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>848</b>   | <b>\$31,665,626.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LBQ3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 13           | \$674,455.36            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$674,455.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LBR1    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 234          | \$10,669,255.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>234</b>   | <b>\$10,669,255.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LBU4    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 1,987        | \$109,456,406.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,987</b> | <b>\$109,456,406.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LBV2    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 740          | \$42,184,431.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>740</b>   | <b>\$42,184,431.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LBW0    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 1,630        | \$116,203,807.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,630</b> | <b>\$116,203,807.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LBX8    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 350          | \$30,096,701.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>350</b>   | <b>\$30,096,701.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LBY6    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 110        | \$3,792,392.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$3,792,392.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LBZ3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 295        | \$26,900,885.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>295</b> | <b>\$26,900,885.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LC33    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 59         | \$1,797,370.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$1,797,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LC41    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 144        | \$4,818,743.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$4,818,743.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCA7    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 391        | \$23,338,004.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>391</b> | <b>\$23,338,004.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCB5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 362        | \$29,535,872.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>362</b> | <b>\$29,535,872.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCC3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 54         | \$1,979,816.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$1,979,816.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCD1    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 110        | \$5,060,595.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$5,060,595.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCE9    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 34         | \$1,307,213.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$1,307,213.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCG4    |  | BANC ONE<br>MORTGAGE                | 1,623      | \$141,307,573.95       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>1,623</b> | <b>\$141,307,573.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCH2    |  | BANC ONE MORTGAGE CORPORATION | 68           | \$8,840,375.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>    | <b>\$8,840,375.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCK5    |  | BANC ONE MORTGAGE CORPORATION | 660          | \$60,467,067.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>660</b>   | <b>\$60,467,067.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCM1    |  | BANC ONE MORTGAGE CORPORATION | 655          | \$53,787,872.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>655</b>   | <b>\$53,787,872.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCP4    |  | BANC ONE MORTGAGE CORPORATION | 11           | \$1,268,561.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>    | <b>\$1,268,561.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCQ2    |  | BANC ONE MORTGAGE CORPORATION | 62           | \$5,911,192.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>    | <b>\$5,911,192.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCR0    |  | BANC ONE MORTGAGE CORPORATION | 77           | \$2,945,373.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>    | <b>\$2,945,373.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LCY5    |  | BANC ONE MORTGAGE CORPORATION | 58           | \$1,622,713.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>    | <b>\$1,622,713.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LFN6    |  | FIRST AMERICAN NATIONAL BANK  | 75           | \$7,007,043.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>    | <b>\$7,007,043.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LFR7    |  | FIRST AMERICAN NATIONAL BANK  | 27           | \$1,568,465.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>    | <b>\$1,568,465.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGG0    |  | Unavailable                   | 23           | \$2,551,183.55          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,551,183.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJS1    |  | Unavailable  | 27         | \$3,683,222.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,683,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJT9    |  | Unavailable  | 15         | \$1,403,246.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,403,246.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LKG5    |  | NORWEST MORTGAGE, INC.                               | 161        | \$25,200,693.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$25,200,693.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LN23    |  | FIRST AMERICAN NATIONAL BANK                         | 685        | \$49,580,605.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>685</b> | <b>\$49,580,605.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LN31    |  | FIRST AMERICAN NATIONAL BANK                         | 614        | \$49,663,395.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>614</b> | <b>\$49,663,395.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LN49    |  | FIRST AMERICAN NATIONAL BANK                         | 166        | \$14,211,315.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$14,211,315.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LNX5    |  | FIRST AMERICAN NATIONAL BANK                         | 40         | \$3,137,990.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,137,990.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LNZ0    |  | FIRST AMERICAN NATIONAL BANK                         | 69         | \$3,466,704.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$3,466,704.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LQ79    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 12         | \$1,004,611.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,004,611.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LW23    |  | BANK OF AMERICA NT&SA                                | 249        | \$28,699,879.58        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$5,333,473.98         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$34,033,353.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LW49    |  | BANK OF AMERICA NT&SA                                | 435        | \$49,255,677.44        | 89.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$5,714,177.86         | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>479</b> | <b>\$54,969,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LW56    | BANK OF AMERICA<br>NT&SA | 362        | \$37,737,312.17        | 83.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$7,298,924.98         | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>422</b> | <b>\$45,036,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LW64    | BANK OF AMERICA<br>NT&SA | 415        | \$52,008,670.52        | 80.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 101        | \$12,939,016.59        | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>516</b> | <b>\$64,947,687.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LW72    | BANK OF AMERICA<br>NT&SA | 336        | \$39,442,683.31        | 87.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$5,806,189.18         | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>383</b> | <b>\$45,248,872.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LW80    | BANK OF AMERICA<br>NT&SA | 358        | \$38,590,217.16        | 85.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 52         | \$6,746,178.92         | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>410</b> | <b>\$45,336,396.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LW98    | BANK OF AMERICA<br>NT&SA | 212        | \$23,200,063.61        | 74.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$7,915,959.13         | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>271</b> | <b>\$31,116,022.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWY3    | BANK OF AMERICA<br>NT&SA | 250        | \$31,460,182.53        | 79.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56         | \$7,987,570.78         | 20.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>306</b> | <b>\$39,447,753.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWZ0    | BANK OF AMERICA<br>NT&SA | 455        | \$55,146,770.58        | 87.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$7,719,816.07         | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>514</b> | <b>\$62,866,586.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LXA4    | BANK OF AMERICA<br>NT&SA | 360        | \$41,079,866.39        | 81.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 69         | \$9,585,204.63         | 18.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>429</b> | <b>\$50,665,071.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LXC0    | BANK OF AMERICA<br>NT&SA | 376        | \$42,986,875.25        | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 64         | \$8,214,796.21         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>440</b> | <b>\$51,201,671.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LXF3    | BANK OF AMERICA<br>NT&SA                           | 241        | \$26,766,486.28        | 91.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$2,464,593.53         | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$29,231,079.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LXG1    | BANK OF AMERICA<br>NT&SA                           | 22         | \$2,303,930.34         | 80.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$551,384.77           | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,855,315.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LXJ5    | BANK OF AMERICA<br>NT&SA                           | 91         | \$8,348,866.68         | 92.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$645,716.57           | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$8,994,583.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LXK2    | BANK OF AMERICA<br>NT&SA                           | 393        | \$40,189,045.59        | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 100        | \$10,314,653.97        | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>493</b> | <b>\$50,503,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LXL0    | BANK OF AMERICA<br>NT&SA                           | 367        | \$38,075,983.02        | 96.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,274,768.13         | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$39,350,751.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GRS1    | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 316        | \$40,298,379.77        | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 3          | \$396,750.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 5          | \$649,067.62           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERUS MORTGAGE                                    | 68         | \$7,488,703.26         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                       | 6          | \$500,607.32           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 207        | \$38,641,884.87        | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2          | \$162,858.03           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE<br>COMPANY, INC.                      | 71         | \$9,739,129.00         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGEPORT<br>BANK                              | 2          | \$355,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL<br>FINANCIAL                              | 15         | \$1,693,315.00         | 0.15%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                       |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY       | 149 | \$16,166,764.90 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| CENTURA BANK                                  | 4   | \$473,143.57    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CH MORTGAGE COMPANY                           | 13  | \$1,481,598.02  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                 | 89  | \$9,972,372.87  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL MORTGAGE COMPANY                     | 3   | \$435,787.69    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMERICA MORTGAGE CORPORATION                 | 6   | \$503,253.42    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION               | 12  | \$1,741,268.02  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| DMR FINANCIAL SERVICES INC.                   | 39  | \$5,003,518.91  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| EASTERN BANK                                  | 35  | \$4,511,668.02  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| EQUALITY MORTGAGE CORPORATION                 | 14  | \$1,495,475.54  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION                | 21  | \$2,361,950.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMERCE MORTGAGE COMPANY               | 12  | \$1,638,168.64  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 184 | \$17,206,738.72 | 1.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                           | 33  | \$5,488,805.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK OF COLORADO, N.A.                   | 55  | \$6,675,317.13  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 12  | \$1,699,999.12  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13  | \$1,515,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES BANCORP                           | 5   | \$504,720.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 426 | \$51,683,423.65 | 4.55% | 0 | \$0.00 | NA | 0 |  |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.                             | 8   | \$1,000,678.35   | 0.09%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 4   | \$478,209.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2   | \$246,400.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.  | 9   | \$1,043,313.04   | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,  | 10  | \$1,016,768.06   | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                                 | 38  | \$5,031,863.66   | 0.44%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                               | 8   | \$996,600.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 22  | \$2,406,308.93   | 0.21%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                                   | 3   | \$299,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK   | 15  | \$2,170,483.94   | 0.19%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                         | 300 | \$35,263,851.81  | 3.11%  | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                                   | 5   | \$498,450.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION                           | 6   | \$993,228.78     | 0.09%  | 0 | \$0.00 | NA | 0 |
| MICAL MORTGAGE INC.  | 5   | \$627,068.27     | 0.06%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                 | 19  | \$2,306,800.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 3   | \$256,535.99     | 0.02%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                      | 116 | \$14,480,222.63  | 1.28%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                             | 911 | \$114,318,944.75 | 10.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                             | 12  | \$1,536,009.12   | 0.14%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN   | 55  | \$4,539,738.75   | 0.4%   | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                 |       |   |        |    |   |  |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | SAVINGS ASSOCIATION                 |     |                 |       |   |        |    |   |  |
|  | OLYMPIA MORTGAGE CORPORATION        | 3   | \$318,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY            | 39  | \$4,625,150.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.               | 6   | \$717,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK               | 94  | \$10,818,035.01 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY              | 36  | \$5,038,353.11  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY         | 126 | \$14,922,890.52 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.              | 290 | \$31,926,735.94 | 2.81% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION      | 3   | \$265,795.26    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.             | 7   | \$933,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION       | 50  | \$6,095,415.00  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION  | 131 | \$15,871,111.77 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY              | 14  | \$1,505,523.29  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY    | 94  | \$8,335,528.78  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY          | 80  | \$8,598,894.59  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK             | 29  | \$3,365,191.66  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TURNER YOUNG INVESTMENT COMPANY     | 1   | \$125,931.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                | 3   | \$425,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6   | \$936,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                  | 8            | \$1,045,506.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST SAVINGS BANK FSB              | 111          | \$15,265,120.52           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                    | 536          | \$72,370,215.46           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 23           | \$2,641,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 1            | \$142,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB           | 12           | \$1,820,409.60            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY                | 2            | \$313,593.12              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                       | 6            | \$736,364.94              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3,959        | \$505,715,901.54          | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9,041</b> | <b>\$1,134,872,760.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31371GRT9    | ACCUBANC MORTGAGE CORPORATION                | 185          | \$23,781,608.19           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 9            | \$1,006,292.81            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY                | 1            | \$103,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 6            | \$502,300.00              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION           | 3            | \$401,072.37              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2            | \$142,881.89              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 4            | \$262,050.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1            | \$22,982.49               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE                                 | 17           | \$1,854,230.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | COMPANY, INC.                                 |     |                 |       |   |        |    |   |
|  | BSB BANK & TRUST CO.                          | 2   | \$268,293.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 9   | \$612,967.84    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK                                  | 5   | \$552,209.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 5   | \$452,009.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 107 | \$10,983,766.23 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | COMERICA MORTGAGE CORPORATION                 | 11  | \$1,112,399.37  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION               | 29  | \$4,014,269.39  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                      | 14  | \$1,354,032.32  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 5   | \$503,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                  | 40  | \$5,012,755.88  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 7   | \$1,001,439.20  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION                 | 28  | \$2,516,472.44  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 21  | \$1,709,051.20  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 1   | \$95,928.75     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 11  | \$2,010,150.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                   | 4   | \$503,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 1   | \$77,100.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$371,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE                           | 5   | \$540,738.97    | 0.12% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                     |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | GREAT LAKES BANCORP                          | 12  | \$999,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                            | 46  | \$4,499,341.02  | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 10  | \$1,006,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE FSB           | 2   | \$181,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE, INC.                          | 9   | \$979,952.21    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                              | 5   | \$486,887.57    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                   | 112 | \$11,708,117.45 | 2.71% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                 | 12  | \$1,934,250.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE CORPORATION                 | 4   | \$495,972.42    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13  | \$1,415,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                     | 5   | \$349,456.50    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK                               | 20  | \$2,872,109.63  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION           | 115 | \$11,880,328.25 | 2.75% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                     | 10  | \$997,150.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4   | \$686,550.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION             | 14  | \$1,998,346.46  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION       | 10  | \$669,454.42    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 29  | \$3,202,617.60  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY               | 146 | \$13,935,806.23 | 3.22% | 0 | \$0.00 | NA | 0 |  |
|  |  | 7   | \$692,722.22    | 0.16% | 0 | \$0.00 | NA | 0 |  |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION       |     |                 |       |   |        |    |   |
|  | NORWEST<br>MORTGAGE, INC.                    | 5   | \$653,405.28    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION           | 21  | \$3,275,749.08  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE<br>COMPANY                  | 9   | \$622,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY            | 58  | \$5,693,043.66  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.                    | 116 | \$9,507,173.61  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST,<br>INC.                   | 8   | \$997,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 133 | \$13,852,378.97 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                    | 132 | \$13,524,635.99 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY       | 6   | \$480,250.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 98  | \$8,634,974.32  | 2%    | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                   | 53  | \$5,133,464.26  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                      | 18  | \$2,684,750.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY<br>BANK                        | 18  | \$1,764,819.34  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 9   | \$957,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION               | 44  | \$4,343,597.89  | 1%    | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST<br>SAVINGS BANK FSB           | 16  | \$2,142,759.55  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA<br>MORTGAGE<br>COMPANY              | 46  | \$4,255,466.98  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                     | 16  | \$1,801,780.14  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW                                    | 28  | \$3,032,135.87  | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 2            | \$400,073.31            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY           | 1            | \$214,702.13            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1,928        | \$225,906,503.53        | 52.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,887</b> | <b>\$432,639,777.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GSS0    | ACCUBANC MORTGAGE CORPORATION           | 61           | \$7,828,823.82          | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.              | 44           | \$4,993,558.89          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                            | 18           | \$2,055,012.80          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION           | 4            | \$371,579.94            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.              | 4            | \$535,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CAMBRIDGEPORT BANK                      | 4            | \$461,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21           | \$1,980,462.32          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY               | 8            | \$822,970.60            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                     | 6            | \$486,313.79            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                  | 2            | \$359,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION         | 4            | \$494,941.59            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 348          | \$35,968,776.14         | 9.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION          | 7            | \$693,266.73            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                    | 39           | \$4,691,533.95          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 2            | \$258,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK              | 36           | \$2,763,309.27          | 0.73%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |     |                 |       |   |        |    |   |  |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | LACROSSE-MADISON                      |     |                 |       |   |        |    |   |  |
|  | FIRST TOWN MORTGAGE CORPORATION       | 10  | \$1,069,762.78  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION      | 4   | \$419,536.39    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.           | 7   | \$876,881.60    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY           | 2   | \$242,471.74    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION            | 38  | \$3,844,544.51  | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                 | 60  | \$6,737,975.19  | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION             | 240 | \$25,786,013.31 | 6.83% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                     | 6   | \$502,710.91    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                | 33  | \$2,706,752.35  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION              | 2   | \$188,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION           | 34  | \$3,912,950.38  | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION              | 9   | \$941,744.29    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 17  | \$2,133,047.38  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON      | 14  | \$1,401,007.44  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 3   | \$429,149.59    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 152 | \$14,632,326.31 | 3.88% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION      | 42  | \$3,788,032.14  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC            | 2   | \$122,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 4   | \$548,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 3   | \$313,050.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | NVR MORTGAGE FINANCE INC.                |              |                         |             |          |               |    |          |  |
|              | OLD KENT MORTGAGE COMPANY                | 49           | \$4,975,818.37          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                 | 1            | \$61,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                    | 10           | \$1,137,300.00          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND               | 1            | \$123,758.33            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                   | 46           | \$4,305,325.36          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 12           | \$1,419,834.97          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 76           | \$7,625,616.26          | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 39           | \$4,209,734.96          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 17           | \$2,120,975.07          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY               | 14           | \$1,234,144.87          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                  | 5            | \$567,479.87            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK             | 46           | \$4,488,013.12          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                       | 18           | \$2,002,713.13          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                | 35           | \$2,714,042.13          | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                    | 2            | \$322,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 14           | \$1,684,302.37          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 1,953        | \$203,054,822.79        | 53.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3,628</b> | <b>\$377,409,137.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GTL4    | ACCUBANC MORTGAGE                        | 7            | \$489,149.61            | 1.09%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                   |    |                |       |   |        |    |   |  |
|  | AMERICAN HOME FUNDING INC.                    | 14 | \$1,502,846.55 | 3.35% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION            | 3  | \$531,111.24   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                        | 1  | \$105,505.99   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION                 | 10 | \$1,498,558.07 | 3.34% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION               | 10 | \$1,296,612.66 | 2.89% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2  | \$172,517.21   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                      | 7  | \$502,379.89   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                   | 9  | \$999,581.30   | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCIAL MORTGAGE COMPANY             | 8  | \$497,975.94   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION               | 6  | \$634,350.00   | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$36,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 4  | \$437,820.89   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$140,052.83   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 8  | \$803,655.21   | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | LONG ISLAND SAVINGS BANK, FSB                 | 2  | \$189,613.56   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 11 | \$856,486.67   | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                      | 6  | \$502,200.00   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 1  | \$124,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL                              | 6  | \$432,403.84   | 0.96% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | RESOURCE CORPORATION                     |    |                |       |   |        |    |   |  |
|  | NATIONSBANC MORTGAGE CORPORATION         | 8  | \$831,308.68   | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 2  | \$314,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                | 1  | \$128,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION             | 4  | \$638,694.00   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 2  | \$238,157.04   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY              | 3  | \$364,700.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                  | 4  | \$348,100.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,296,172.97 | 2.89% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 16 | \$1,307,114.13 | 2.91% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                   | 24 | \$2,502,906.75 | 5.58% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY               | 3  | \$105,717.14   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNION PLANTERS NATIONAL BANK             | 3  | \$180,404.38   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 4  | \$535,350.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$114,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | WASHTENAW MORTGAGE COMPANY               | 12 | \$1,091,018.98 | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | WEYERHAEUSER MORTGAGE                    | 3  | \$483,227.60   | 1.08% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY                                       |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                   | 225        | \$22,535,229.30        | 50.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>453</b> | <b>\$44,861,872.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GTU4    | ACCUBANC MORTGAGE CORPORATION                 | 18         | \$2,023,875.00         | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                    | 19         | \$2,120,183.94         | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                  | 3          | \$167,604.64           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                        | 3          | \$270,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION               | 7          | \$963,681.39           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 62         | \$6,740,564.65         | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION                | 4          | \$239,329.57           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION               | 5          | \$449,903.63           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION              | 7          | \$627,793.76           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 1          | \$52,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                            | 6          | \$489,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION                    | 10         | \$851,761.70           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                         | 26         | \$2,431,531.89         | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$93,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | GE CAPITAL MORTGAGE SERVICES                  | 7          | \$630,541.26           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                        | 7          | \$556,772.85           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY                    | 4          | \$396,093.15           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5          | \$275,217.47           | 0.33%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | INLAND MORTGAGE CORPORATION              |    |                |       |   |        |    |   |  |
|  | M&T MORTGAGE CORPORATION                 | 8  | \$602,330.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION       | 9  | \$773,511.98   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 7  | \$802,617.24   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 2  | \$252,193.71   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY           | 19 | \$1,596,445.29 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION         | 5  | \$516,774.17   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC               | 3  | \$207,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 2  | \$232,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                   | 4  | \$366,759.63   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY                | 37 | \$3,190,667.44 | 3.84% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                    | 12 | \$1,149,167.58 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                   | 11 | \$753,437.23   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                  | 2  | \$279,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1  | \$110,311.05   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,569,158.45 | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 10 | \$1,080,501.28 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 22 | \$2,142,703.00 | 2.58% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY              | 13         | \$954,400.40           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 3          | \$458,950.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK            | 13         | \$1,026,639.35         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY               | 6          | \$516,247.46           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 1          | \$87,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 466        | \$44,943,782.95        | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>869</b> | <b>\$82,993,503.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371GU32    | ACCUBANC MORTGAGE CORPORATION           | 83         | \$11,719,096.70        | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1          | \$84,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 11         | \$2,491,435.68         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.              | 10         | \$1,403,900.00         | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY              | 25         | \$3,044,750.00         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 104        | \$11,978,375.06        | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY                     | 5          | \$556,038.66           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK               | 8          | \$996,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION       | 3          | \$437,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCE MORTGAGE COMPANY         | 1          | \$60,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION   | 4          | \$554,499.95           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION      | 10         | \$1,788,149.64         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$997,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST TOWN MORTGAGE CORPORATION               |    |                |       |   |        |    |   |  |
| FIRSTRUST MORTGAGE COMPANY                    | 5  | \$718,174.72   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$380,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                     | 2  | \$248,931.50   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 54 | \$7,503,998.44 | 4.1%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 7  | \$995,838.54   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 6  | \$1,022,296.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                  | 12 | \$1,762,232.68 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 4  | \$368,135.59   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MAIN LINE BANK                                | 15 | \$2,183,924.49 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 28 | \$3,834,633.34 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 19 | \$2,812,823.53 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 17 | \$2,186,892.70 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                | 38 | \$4,283,717.62 | 2.34% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE COMPANY               | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORWEST MORTGAGE, INC.                        | 6  | \$877,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                     | 2  | \$294,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PHOENIX MORTGAGE                              | 37 | \$4,484,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | PIONEER MORTGAGE INC.                                | 16           | \$1,485,600.00          | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                                | 10           | \$1,243,896.05          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 5            | \$791,311.78            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY                          | 7            | \$765,848.10            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                               | 27           | \$3,439,495.84          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIASTAR MORTGAGE CORPORATION                       | 2            | \$395,557.82            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.                       | 2            | \$272,665.69            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.                              | 2            | \$452,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                             | 5            | \$585,096.15            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                   | 6            | \$575,988.72            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY                     | 2            | \$311,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3            | \$465,468.05            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                                   | 2            | \$119,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 2            | \$291,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB                      | 34           | \$5,420,315.72          | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                            | 37           | \$5,025,978.87          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                           | 1            | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 666          | \$91,034,783.51         | 49.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,358</b> | <b>\$183,069,851.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |   |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           |   |     |                 |        |   |        |    |   |  |
| 31371GUK4 | ACCUBANC MORTGAGE CORPORATION           | 9   | \$1,118,400.00  | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN HOME FUNDING INC.              | 6   | \$573,700.00    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|           | BANC ONE MORTGAGE CORPORATION           | 4   | \$387,663.84    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12  | \$1,003,017.50  | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | COLUMBIA NATIONAL INC.                  | 2   | \$272,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           | COUNTRYWIDE HOME LOANS, INC.            | 138 | \$14,719,508.49 | 15.96% | 0 | \$0.00 | NA | 0 |  |
|           | CTX MORTGAGE COMPANY                    | 5   | \$549,505.62    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST UNION MORTGAGE CORPORATION        | 7   | \$786,695.72    | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRSTTRUST MORTGAGE COMPANY             | 5   | \$451,500.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|           | FLEET MORTGAGE CORPORATION              | 5   | \$558,539.01    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|           | FT MORTGAGE COMPANIES                   | 12  | \$1,733,094.56  | 1.88%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC MORTGAGE CORPORATION               | 29  | \$3,498,672.06  | 3.79%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTY BANK SSB                       | 7   | \$1,007,584.97  | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | ICM MORTGAGE CORPORATION                | 1   | \$140,864.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | INLAND MORTGAGE CORPORATION             | 5   | \$428,876.65    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|           | M&T MORTGAGE CORPORATION                | 3   | \$268,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           | MELLON MORTGAGE COMPANY, HOUSTON        | 1   | \$74,849.34     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE CAPITAL RESOURCE CORPORATION   | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY MORTGAGE COMPANY          | 59  | \$6,240,305.80  | 6.77%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW SOUTH FEDERAL SAVINGS               | 1   | \$128,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK   |            |                        |             |          |               |    |          |  |
|              | NORTH AMERICAN MORTGAGE COMPANY              | 5          | \$663,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                       | 6          | \$748,931.20           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                     | 1          | \$86,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                       | 4          | \$384,722.51           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.      | 2          | \$180,322.63           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION     | 14         | \$1,549,896.53         | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 37         | \$4,043,480.00         | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   | 2          | \$241,662.63           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA FIRST SAVINGS BANK FSB              | 2          | \$264,792.24           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 451        | \$50,029,146.02        | 54.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>836</b> | <b>\$92,234,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371GUY4    | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 10         | \$770,325.85           | 4.74%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 5          | \$362,438.49           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.                  | 12         | \$1,425,068.08         | 8.76%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                  | 3          | \$335,824.42           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW AMERICA FINANCIAL, INC                   | 1          | \$147,466.20           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                       | 8          | \$875,925.18           | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION                 | 5          | \$654,872.60           | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB           | 2          | \$298,447.59           | 1.83%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 113        | \$11,394,308.50        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$16,264,676.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GV64    |  | CTX MORTGAGE COMPANY             | 27         | \$2,043,795.87         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 13         | \$944,300.00           | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$2,988,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GV80    |  | BANK OF AMERICA, FSB             | 1          | \$169,788.70           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,353,958.26         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,523,746.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GVL1    |  | DMR FINANCIAL SERVICES INC.      | 33         | \$4,737,403.71         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.           | 11         | \$744,925.95           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,243,037.99         | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$6,725,367.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GW30    |  | ARLINGTON NATIONAL BANK          | 2          | \$34,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEARVIEW ACCEPTANCE CORPORATION | 31         | \$734,115.78           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | DOUGLAS SAVINGS BANK             | 6          | \$138,649.35           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPIRE FUNDING CORPORATION       | 114        | \$2,452,457.82         | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTPLUS FINANCIAL, INC.        | 8          | \$185,410.64           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>161</b> | <b>\$3,544,633.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GW55    |  | ARLINGTON NATIONAL BANK          | 10         | \$235,250.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEARVIEW ACCEPTANCE CORPORATION | 44         | \$1,088,841.40         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | DOUGLAS SAVINGS BANK             | 9          | \$190,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPIRE FUNDING CORPORATION       | 162        | \$3,517,551.82         | 69.02%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTPLUS FINANCIAL, INC.        | 3          | \$64,808.65            | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>228</b> | <b>\$5,096,451.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371GWB2    | NORWEST MORTGAGE, INC.           | 11         | \$1,172,465.44         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,986,411.34         | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,158,876.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GWC0    | HOME SAVINGS OF AMERICA FSB      | 14         | \$1,257,503.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,257,503.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GWD8    | HOME SAVINGS OF AMERICA FSB      | 24         | \$1,296,627.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$1,296,627.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GWG1    | HOME SAVINGS OF AMERICA FSB      | 7          | \$957,631.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$957,631.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GWH9    | HOME SAVINGS OF AMERICA FSB      | 42         | \$4,415,273.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$4,415,273.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GWL0    | COUNTRYWIDE HOME LOANS, INC.     | 2          | \$179,772.41           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,070,989.46         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,250,761.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GWZ9    | CLEARVIEW ACCEPTANCE CORPORATION | 10         | \$236,769.62           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | EMPIRE FUNDING CORPORATION       | 82         | \$1,642,920.09         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$1,879,689.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3N3    | NATIONAL CITY MORTGAGE COMPANY   | 69         | \$8,486,756.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$8,486,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3P8    | NATIONAL CITY MORTGAGE COMPANY   | 517        | \$56,276,755.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>517</b> | <b>\$56,276,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3Q6    | NATIONAL CITY MORTGAGE COMPANY   | 200        | \$16,581,722.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>200</b> | <b>\$16,581,722.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31375C3S2    |  | NATIONAL CITY MORTGAGE COMPANY      | 98         | \$10,964,718.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$10,964,718.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3U7    |  | NATIONAL CITY MORTGAGE COMPANY      | 18         | \$1,469,601.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,469,601.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6M7    |  | FIRST COMMERCIAL MORTGAGE COMPANY   | 32         | \$2,318,943.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,318,943.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6N5    |  | FIRST COMMERCIAL MORTGAGE COMPANY   | 127        | \$14,500,800.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$14,500,800.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WC82    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$1,138,862.56         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59         | \$6,362,040.65         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$7,500,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WC90    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 61         | \$6,119,670.59         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 96         | \$9,259,281.82         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$15,378,952.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376G4S1    |  | RESIDENTIAL FIRST, INC.             | 7          | \$1,003,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,003,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376G4T9    |  | RESIDENTIAL FIRST, INC.             | 9          | \$1,009,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,009,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WM23    |  | CHARTER BANK FOR SAVINGS FSB        | 3          | \$323,802.98           | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$1,423,693.68         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,747,496.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVL6    |  |                                     | 14         | \$1,847,118.94         | 37.07%      | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 22        | \$3,136,076.10        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,983,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVM4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$268,474.24          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17        | \$2,224,589.72        | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,493,063.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVN2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$180,141.05          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26        | \$3,840,899.93        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,021,040.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVP7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 11        | \$1,766,884.40        | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22        | \$2,223,414.93        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,990,299.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVR3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$122,400.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$1,884,840.59        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,007,240.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVV4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$569,568.59          | 16.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$2,919,773.47        | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,489,342.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KVX0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 14        | \$1,874,923.52        | 46.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17        | \$2,154,786.29        | 53.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,029,709.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LLF8    |  | EICHLER, FAYNE AND ASSOCIATES    | 1         | \$1,738,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,738,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C6E7    |  | Unavailable                      | 15        | \$1,017,455.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,017,455.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378CQK1    |  | THE WARWICK SAVINGS BANK         | 7         | \$1,002,472.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,002,472.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378GN74    | FLEET MORTGAGE CORPORATION | 17         | \$2,223,781.14         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 153        | \$21,544,938.35        | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>170</b> | <b>\$23,768,719.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GN82    | FLEET MORTGAGE CORPORATION | 5          | \$637,091.87           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 223        | \$29,087,991.75        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>228</b> | <b>\$29,725,083.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GN90    | FLEET MORTGAGE CORPORATION | 3          | \$336,142.36           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 226        | \$29,367,741.53        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>229</b> | <b>\$29,703,883.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPA5    | FLEET MORTGAGE CORPORATION | 21         | \$2,870,576.30         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 199        | \$27,336,075.70        | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>220</b> | <b>\$30,206,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPD9    | FLEET MORTGAGE CORPORATION | 33         | \$4,543,231.15         | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 173        | \$25,170,633.58        | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>206</b> | <b>\$29,713,864.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPE7    | FLEET MORTGAGE CORPORATION | 67         | \$9,364,098.67         | 32.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 137        | \$19,349,562.36        | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>204</b> | <b>\$28,713,661.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPJ6    | FLEET MORTGAGE CORPORATION | 17         | \$2,372,693.44         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$7,539,491.49         | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$9,912,184.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPK3    | FLEET MORTGAGE CORPORATION | 72         | \$10,028,583.94        | 40.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 107        | \$14,730,604.64        | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>179</b> | <b>\$24,759,188.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPL1    | FLEET MORTGAGE CORPORATION | 28         | \$3,450,365.03         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$6,649,417.37         | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$10,099,782.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPN7    | FLEET MORTGAGE             | 8          | \$758,421.57           | 2.89%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 196        | \$25,498,937.04        | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>204</b> | <b>\$26,257,358.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPR8    |  | FLEET MORTGAGE CORPORATION      | 22         | \$2,398,291.86         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 98         | \$12,732,890.00        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$15,131,181.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPT4    |  | FLEET MORTGAGE CORPORATION      | 66         | \$8,755,635.21         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 153        | \$21,541,026.83        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>219</b> | <b>\$30,296,662.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPV9    |  | FLEET MORTGAGE CORPORATION      | 19         | \$2,512,827.78         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$12,337,607.09        | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$14,850,434.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPW7    |  | FLEET MORTGAGE CORPORATION      | 2          | \$171,514.89           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$4,876,140.79         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$5,047,655.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCG0    |  | CROWN MORTGAGE COMPANY          | 15         | \$2,006,140.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,006,140.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJS4    |  | Unavailable                     | 20         | \$854,812.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$854,812.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NE46    |  | THE HUNTINGTON MORTGAGE COMPANY | 26         | \$2,612,760.20         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,520,805.38         | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,133,565.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NE87    |  | THE HUNTINGTON MORTGAGE COMPANY | 50         | \$5,502,443.38         | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$5,437,379.24         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$10,939,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NE95    |  | THE HUNTINGTON MORTGAGE COMPANY | 109        | \$12,708,865.09        | 91.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,180,492.57         | 8.5%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>117</b>   | <b>\$13,889,357.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFM5    |  | THE HUNTINGTON MORTGAGE COMPANY       | 46           | \$5,143,089.49          | 44.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55           | \$6,419,690.76          | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>101</b>   | <b>\$11,562,780.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NGH5    |  | THE HUNTINGTON MORTGAGE COMPANY       | 133          | \$7,696,333.01          | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22           | \$1,330,663.17          | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>155</b>   | <b>\$9,026,996.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NGL6    |  | THE HUNTINGTON MORTGAGE COMPANY       | 72           | \$7,732,617.25          | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 59           | \$6,797,654.31          | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>131</b>   | <b>\$14,530,271.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NHH4    |  | THE HUNTINGTON MORTGAGE COMPANY       | 53           | \$5,382,020.00          | 71.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22           | \$2,190,381.34          | 28.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>    | <b>\$7,572,401.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDJ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 81           | \$11,879,434.99         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 551          | \$84,352,067.74         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>632</b>   | <b>\$96,231,502.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDK4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 133          | \$21,459,438.04         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,249        | \$188,472,906.55        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,382</b> | <b>\$209,932,344.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJV4    |  | LONG ISLAND SAVINGS BANK, FSB         | 158          | \$22,640,224.83         | 83.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29           | \$4,523,313.72          | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>187</b>   | <b>\$27,163,538.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJW2    |  | LONG ISLAND SAVINGS BANK, FSB         | 45           | \$6,394,461.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>    | <b>\$6,394,461.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378R3G2    | PHH MORTGAGE SERVICES CORPORATION | 50         | \$5,839,064.60         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 164        | \$19,287,016.54        | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>214</b> | <b>\$25,126,081.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3H0    | PHH MORTGAGE SERVICES CORPORATION | 71         | \$7,494,985.88         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 123        | \$14,722,828.79        | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>194</b> | <b>\$22,217,814.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3J6    | PHH MORTGAGE SERVICES CORPORATION | 59         | \$6,140,693.87         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 101        | \$12,031,206.52        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>160</b> | <b>\$18,171,900.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3L1    | PHH MORTGAGE SERVICES CORPORATION | 41         | \$4,341,015.52         | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67         | \$7,776,723.31         | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$12,117,738.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3N7    | PHH MORTGAGE SERVICES CORPORATION | 52         | \$5,028,886.05         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 130        | \$15,072,519.96        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>182</b> | <b>\$20,101,406.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3Q0    | PHH MORTGAGE SERVICES CORPORATION | 29         | \$2,913,963.99         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 100        | \$11,133,791.12        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>129</b> | <b>\$14,047,755.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3R8    | PHH MORTGAGE SERVICES CORPORATION | 56         | \$6,445,489.57         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 81         | \$8,555,941.35         | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>137</b> | <b>\$15,001,430.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R7J2    | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,997,322.63         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67         | \$9,086,131.67         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$12,083,454.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378R7K9    | PHH MORTGAGE SERVICES CORPORATION | 18         | \$2,066,005.13         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 35         | \$4,969,321.71         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$7,035,326.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R7L7    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,088,317.18         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 38         | \$4,965,714.11         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$7,054,031.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RY29    | PHH MORTGAGE SERVICES CORPORATION | 108        | \$11,046,066.07        | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 235        | \$26,200,461.80        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>343</b> | <b>\$37,246,527.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RYZ6    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,298,976.53         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 32         | \$3,747,344.46         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$5,046,320.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAD9    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$1,986,109.05         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 57         | \$6,955,215.06         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$8,941,324.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAG2    | PHH MORTGAGE SERVICES CORPORATION | 19         | \$1,936,710.28         | 38.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$3,076,941.65         | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$5,013,651.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAM9    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$840,144.47           | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 22         | \$3,179,703.25         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$4,019,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAR8    | PHH MORTGAGE SERVICES CORPORATION | 57         | \$7,494,068.22         | 47.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 51         | \$8,284,009.03         | 52.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>108</b> | <b>\$15,778,077.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ42    |  | USAA FEDERAL SAVINGS BANK | 54         | \$6,931,939.00         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,526,446.60         | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$8,458,385.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQT7    |  | USAA FEDERAL SAVINGS BANK | 132        | \$17,025,061.18        | 93.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,150,039.40         | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$18,175,100.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQU4    |  | USAA FEDERAL SAVINGS BANK | 85         | \$10,846,072.22        | 89.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,266,434.50         | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$12,112,506.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQV2    |  | USAA FEDERAL SAVINGS BANK | 45         | \$5,458,306.42         | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$601,222.73           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,059,529.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQW0    |  | USAA FEDERAL SAVINGS BANK | 38         | \$4,560,166.07         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$481,491.37           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,041,657.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQX8    |  | USAA FEDERAL SAVINGS BANK | 55         | \$6,400,810.44         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$666,070.22           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,066,880.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQY6    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,516,860.92         | 76.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$473,346.98           | 23.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,990,207.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQZ3    |  | USAA FEDERAL SAVINGS BANK | 52         | \$6,652,529.40         | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$416,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,068,529.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SR25    |  | USAA FEDERAL SAVINGS BANK | 118        | \$14,656,109.77        | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,101,298.29         | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$16,757,408.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SRV1    | USAA FEDERAL SAVINGS BANK                 | 96         | \$12,631,840.90        | 96.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$495,621.40           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$13,127,462.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRZ2    | USAA FEDERAL SAVINGS BANK                 | 68         | \$8,346,617.86         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$740,426.91           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,087,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4E9    | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$110,540.41           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$1,215,182.62         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,325,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UE65    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12         | \$1,041,667.16         | 74.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$351,972.48           | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,393,639.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC24    | FLAGSTAR BANK, FSB                        | 29         | \$3,151,261.74         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 132        | \$14,683,671.08        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$17,834,932.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC32    | FLAGSTAR BANK, FSB                        | 21         | \$2,472,326.70         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 387        | \$52,375,291.36        | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>408</b> | <b>\$54,847,618.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC40    | FLAGSTAR BANK, FSB                        | 10         | \$1,000,200.00         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 71         | \$8,931,433.86         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$9,931,633.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC57    | FLAGSTAR BANK, FSB                        | 1          | \$160,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$847,313.55           | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,007,313.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC65    | FLAGSTAR BANK, FSB                        | 2          | \$308,267.24           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28         | \$2,715,639.35         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,023,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378VC73    | FLAGSTAR BANK,<br>FSB                    | 38         | \$3,725,423.69         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 373        | \$45,887,890.58        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$49,613,314.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC81    | FLAGSTAR BANK,<br>FSB                    | 16         | \$1,531,450.00         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 113        | \$13,382,755.36        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$14,914,205.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCQ1    | FLAGSTAR BANK,<br>FSB                    | 4          | \$252,197.02           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 93         | \$9,746,430.31         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,998,627.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCV0    | Unavailable                              | 66         | \$9,901,142.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,901,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCW8    | FLAGSTAR BANK,<br>FSB                    | 8          | \$867,196.08           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 330        | \$48,645,387.58        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$49,512,583.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCY4    | FLAGSTAR BANK,<br>FSB                    | 32         | \$3,398,192.40         | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 132        | \$16,548,941.44        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$19,947,133.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJJ0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 43         | \$5,499,209.75         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$627,612.23           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,126,821.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJN1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 52         | \$6,285,393.56         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$488,868.90           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$6,774,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJQ4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 39         | \$4,688,335.44         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,362,500.00         | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,050,835.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378VJR2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 77         | \$9,293,220.59         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$638,050.23           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$9,931,270.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJS0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 61         | \$6,798,712.06         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$702,188.04           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$7,500,900.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJU5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 42         | \$4,886,409.60         | 97.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$146,883.02           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,033,292.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VMP2    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       | 8          | \$1,110,191.76         | 55.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$895,167.21           | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,005,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7D4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 76         | \$8,533,187.36         | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 336        | \$40,966,871.79        | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>412</b> | <b>\$49,500,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7E2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$797,228.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 424        | \$54,352,771.65        | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>431</b> | <b>\$55,149,999.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7F9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 120        | \$14,927,040.00        | 41.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 155        | \$20,713,019.42        | 58.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>275</b> | <b>\$35,640,059.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7G7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 33         | \$4,042,367.43         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 166        | \$22,068,233.88        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$26,110,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378W7H5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19         | \$2,387,876.43         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 282        | \$36,393,644.14        | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>301</b> | <b>\$38,781,520.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7K8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23         | \$2,350,370.00         | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 117        | \$13,489,878.49        | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$15,840,248.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7L6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$237,600.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 58         | \$7,124,535.00         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$7,362,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WS33    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 188        | \$18,597,181.62        | 93.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,240,281.25         | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$19,837,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSV1    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 191        | \$18,342,542.54        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,493,894.02         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>207</b> | <b>\$19,836,436.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSW9    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 182        | \$18,819,369.84        | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$988,959.30           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$19,808,329.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSY5    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 191        | \$18,855,742.96        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$949,081.98           | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>200</b> | <b>\$19,804,824.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WUZ9    | PHH MORTGAGE SERVICES CORPORATION   | 9          | \$891,823.70           | 68.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$418,919.38           | 31.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,310,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC61    |  | CITICORP MORTGAGE INC.            | 232        | \$33,500,327.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>232</b> | <b>\$33,500,327.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC79    |  | CITICORP MORTGAGE INC.            | 616        | \$83,685,583.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>616</b> | <b>\$83,685,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC87    |  | CITICORP MORTGAGE INC.            | 27         | \$3,011,450.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,011,450.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC95    |  | CITICORP MORTGAGE INC.            | 14         | \$1,530,546.46         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$963,046.57           | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,493,593.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDA1    |  | CITICORP MORTGAGE INC.            | 51         | \$6,286,384.76         | 67.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$3,004,763.47         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$9,291,148.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDB9    |  | CITICORP MORTGAGE INC.            | 82         | \$12,389,785.27        | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$709,767.24           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$13,099,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDD5    |  | CITICORP MORTGAGE INC.            | 83         | \$10,775,487.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$10,775,487.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YBS2    |  | NATIONSBANC MORTGAGE CORPORATION  | 9          | \$1,167,944.65         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 48         | \$6,384,860.81         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$7,552,805.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4B8    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$449,533.47           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$2,073,659.65         | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,523,193.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4C6    |  | PHH MORTGAGE SERVICES             | 16         | \$1,509,653.22         | 39.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 32         | \$2,324,173.78         | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,833,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJ22    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 12         | \$1,645,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,645,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJS5    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 19         | \$2,791,313.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,791,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJW6    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 17         | \$1,793,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,793,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJZ9    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 25         | \$2,327,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,327,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARV9    |  | Unavailable                                  | 227        | \$33,478,028.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$33,478,028.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARW7    |  | Unavailable                                  | 47         | \$5,991,377.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,991,377.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AY74    |  | CONTINENTAL<br>SAVINGS BANK                  | 16         | \$1,993,705.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,993,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZ65    |  | CONTINENTAL<br>SAVINGS BANK                  | 25         | \$2,995,162.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,995,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZ73    |  | CONTINENTAL<br>SAVINGS BANK                  | 23         | \$3,006,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,006,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZ81    |  |  | 35         | \$4,007,038.42         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CONTINENTAL SAVINGS BANK            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,007,038.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZ99    |  | CONTINENTAL SAVINGS BANK            | 23        | \$2,998,515.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,998,515.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZV0    |  | CONTINENTAL SAVINGS BANK            | 31        | \$4,005,674.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,005,674.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BD83    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,001,246.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,001,246.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BEC3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,191.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,004,191.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BR62    |  | CORINTHIAN MORTGAGE CORPORATION     | 8         | \$834,709.83          | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40        | \$4,177,690.59        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$5,012,400.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BRS4    |  | CORINTHIAN MORTGAGE CORPORATION     | 7         | \$591,566.18          | 29.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$1,419,607.98        | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,011,174.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BRT2    |  | CORINTHIAN MORTGAGE CORPORATION     | 1         | \$27,880.80           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$976,229.73          | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,004,110.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BSB0    |  | CORINTHIAN MORTGAGE CORPORATION     | 15        | \$1,724,620.50        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,298,613.32        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,023,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZ30    |  |                                     | 21        | \$2,502,838.62        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,502,838.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CX97    |  | NORTH AMERICAN MORTGAGE COMPANY     | 203        | \$19,818,540.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>203</b> | <b>\$19,818,540.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY47    |  | NORTH AMERICAN MORTGAGE COMPANY     | 20         | \$2,015,319.56         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 109        | \$15,257,092.79        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$17,272,412.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY54    |  | NORTH AMERICAN MORTGAGE COMPANY     | 18         | \$1,685,016.53         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$6,191,272.06         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$7,876,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY62    |  | NORTH AMERICAN MORTGAGE COMPANY     | 84         | \$10,857,569.02        | 31.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 178        | \$23,110,169.88        | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>262</b> | <b>\$33,967,738.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY70    |  | NORTH AMERICAN MORTGAGE COMPANY     | 5          | \$317,316.39           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,646,674.45         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,963,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY96    |  | NORTH AMERICAN MORTGAGE COMPANY     | 11         | \$1,111,550.00         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$3,737,138.64         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,848,688.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYG0    |  | NORTH AMERICAN MORTGAGE COMPANY     | 336        | \$44,260,860.36        | 96%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,843,828.06         | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>345</b> | <b>\$46,104,688.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYH8    |  | Unavailable                         | 331        | \$29,715,013.12        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>331</b> | <b>\$29,715,013.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYJ4    |  | NORTH AMERICAN MORTGAGE COMPANY | 28         | \$3,030,844.18         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 402        | \$41,540,003.44        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>430</b> | <b>\$44,570,847.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYK1    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$4,628,646.45         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 340        | \$49,831,185.68        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>370</b> | <b>\$54,459,832.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYN5    |  | NORTH AMERICAN MORTGAGE COMPANY | 1          | \$159,550.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 232        | \$19,652,573.76        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$19,812,123.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYQ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 217        | \$29,552,779.58        | 74.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$10,065,860.67        | 25.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>263</b> | <b>\$39,618,640.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYR6    |  | NORTH AMERICAN MORTGAGE COMPANY | 96         | \$12,149,983.72        | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$7,658,273.42         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$19,808,257.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYS4    |  | NORTH AMERICAN MORTGAGE COMPANY | 16         | \$2,873,669.25         | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 281        | \$36,742,337.04        | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>297</b> | <b>\$39,616,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYT2    |  | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$4,698,716.68         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 257        | \$25,020,853.92        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>291</b> | <b>\$29,719,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYU9    |  | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$4,225,935.78         | 20.93%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 106        | \$15,966,186.96        | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$20,192,122.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYW5    |  | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$8,814,785.00         | 29.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 174        | \$20,930,986.16        | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>249</b> | <b>\$29,745,771.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYX3    |  | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$5,595,571.97         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 143        | \$19,647,595.61        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$25,243,167.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYY1    |  | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$6,200,000.00         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 117        | \$13,997,590.36        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>166</b> | <b>\$20,197,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ8     |  | NORTH AMERICAN MORTGAGE COMPANY | 81         | \$9,976,929.32         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 241        | \$29,658,626.89        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>322</b> | <b>\$39,635,556.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZA2    |  | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$7,430,573.58         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 91         | \$9,453,479.85         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$16,884,053.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZC8    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$3,559,900.00         | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$12,318,015.28        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$15,877,915.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZD6    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,644,600.00         | 34.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 78         | \$10,525,800.44        | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$16,170,400.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZE4    |  | NORTH AMERICAN MORTGAGE         | 32         | \$4,279,675.00         | 31.24%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 72         | \$9,418,508.52         | 68.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>104</b> | <b>\$13,698,183.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZF1    | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$7,354,724.00         | 41.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 83         | \$10,279,148.10        | 58.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>140</b> | <b>\$17,633,872.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZG9    | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,169,950.00         | 27.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 124        | \$13,770,713.44        | 72.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>169</b> | <b>\$18,940,663.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZH7    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$5,946,443.92         | 43.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 67         | \$7,846,916.10         | 56.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>114</b> | <b>\$13,793,360.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZJ3    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,581,000.00         | 37.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 31         | \$4,230,009.40         | 62.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$6,811,009.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZK0    | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$8,105,721.31         | 49.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 64         | \$8,147,084.71         | 50.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>126</b> | <b>\$16,252,806.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZL8    | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$5,089,356.62         | 35.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 83         | \$9,446,711.29         | 64.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>126</b> | <b>\$14,536,067.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZM6    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$4,892,199.07         | 31.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 84         | \$10,419,271.30        | 68.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>126</b> | <b>\$15,311,470.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CZN4    |                                 | 38         | \$5,182,283.81         | 45.08%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY   |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 46         | \$6,314,605.08         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$11,496,888.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379DBY4    |  | WACHOVIA MORTGAGE COMPANY         | 161        | \$10,095,669.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$10,095,669.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379DWF2    |  | FIRSTAR HOME MORTGAGE CORPORATION | 106        | \$10,419,808.42        | 54.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 68         | \$8,634,922.92         | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>174</b> | <b>\$19,054,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379DWK1    |  | FIRSTAR HOME MORTGAGE CORPORATION | 18         | \$1,668,666.45         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$3,497,850.67         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,166,517.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379DWN5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 80         | \$8,960,756.58         | 54.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$7,485,945.70         | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>132</b> | <b>\$16,446,702.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379DZP7    |  | NAVY FEDERAL CREDIT UNION         | 78         | \$9,977,003.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$9,977,003.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379DZQ5    |  | NAVY FEDERAL CREDIT UNION         | 84         | \$9,987,600.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$9,987,600.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379E3B1    |  | HOMESIDE LENDING, INC.            | 14         | \$1,620,777.03         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 529        | \$73,051,857.53        | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>543</b> | <b>\$74,672,634.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379E3C9    |  | Unavailable                       | 322        | \$44,766,715.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>322</b> | <b>\$44,766,715.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31379E3D7    |  | Unavailable                       | 66         | \$9,271,349.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$9,271,349.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379E3G0    | HOMESIDE LENDING, INC. | 6          | \$592,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 149        | \$19,854,863.37        | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$20,446,863.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3J4    | Unavailable            | 182        | \$25,350,017.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>182</b> | <b>\$25,350,017.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3K1    | Unavailable            | 25         | \$3,942,240.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,942,240.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3L9    | HOMESIDE LENDING, INC. | 14         | \$1,155,610.97         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 391        | \$37,664,883.22        | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>405</b> | <b>\$38,820,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E5X1    | UNITED JERSEY BANK     | 19         | \$2,002,212.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,002,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E5Z6    | UNITED JERSEY BANK     | 20         | \$1,999,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,999,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6C6    | UNITED JERSEY BANK     | 12         | \$1,505,891.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,505,891.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6E2    | UNITED JERSEY BANK     | 19         | \$1,986,574.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,986,574.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBF3    | HIBERNIA NATIONAL BANK | 147        | \$13,890,541.78        | 27.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 283        | \$36,116,309.60        | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>430</b> | <b>\$50,006,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBG1    | HIBERNIA NATIONAL BANK | 107        | \$10,038,036.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$10,038,036.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBH9    | HIBERNIA NATIONAL BANK | 42         | \$3,677,038.31         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$7,355,828.56         | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$11,032,866.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379EC39    | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$4,560,427.54          | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 76         | \$9,983,603.86          | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$14,544,031.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EC47    | FIRST NATIONWIDE MORTGAGE CORPORATION | 66         | \$7,877,020.52          | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 152        | \$18,800,866.78         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>218</b> | <b>\$26,677,887.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EHR1    | HEARTLAND SAVINGS BANK FSB            | 47         | \$5,019,344.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$5,019,344.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERK5    | FT MORTGAGE COMPANIES                 | 44         | \$4,881,343.82          | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$130,949.29            | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$5,012,293.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERL3    | FT MORTGAGE COMPANIES                 | 28         | \$3,874,294.98          | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10         | \$1,147,719.55          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$5,022,014.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERM1    | FT MORTGAGE COMPANIES                 | 30         | \$4,346,328.72          | 86.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$667,252.59            | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,013,581.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERS8    | FT MORTGAGE COMPANIES                 | 34         | \$4,032,112.26          | 80.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11         | \$972,520.84            | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$5,004,633.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ET23    | Unavailable                           | 742        | \$100,605,262.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>742</b> | <b>\$100,605,262.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ET31    | Unavailable                           | 441        | \$54,357,122.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>441</b> | <b>\$54,357,122.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETD9    | Unavailable                           | 20         | \$2,085,906.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,085,906.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379ETR8    |  | Unavailable                  | 11         | \$1,339,155.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,339,155.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETV9    |  | Unavailable                  | 109        | \$14,713,277.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,713,277.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETX5    |  | Unavailable                  | 25         | \$2,343,668.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,343,668.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETZ0    |  | Unavailable                  | 90         | \$12,766,181.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$12,766,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FAK0    |  | USAA FEDERAL SAVINGS BANK    | 23         | \$2,834,573.33         | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$591,813.65           | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,426,386.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJ39    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,831,735.00         | 87.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$261,422.65           | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,093,157.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJ96    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,605,953.32         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$594,914.37           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,200,867.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$967,281.04           | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,059,889.29         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,027,170.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJM7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$128,403.87           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,238,795.20         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,367,199.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJV7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$291,373.59           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,227,858.72         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,519,232.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJX3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,575,198.15         | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,837,176.29         | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,412,374.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FJY1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,943,143.33         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$9,676,776.82         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$11,619,920.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJZ8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,909,052.43         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$15,837,396.83        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$20,746,449.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FK29    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$20,785,029.44        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,185,923.14         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$24,970,952.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKA1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$727,374.45           | 33.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$1,462,558.79         | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,189,933.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKB9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,941,037.81         | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,198,012.55         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,139,050.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKC7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,176,364.81         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$15,929,325.96        | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$22,105,690.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKF0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,528,946.71         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$8,221,406.74         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,750,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKP8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,434,019.07         | 27.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,328,081.35         | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,762,100.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKQ6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,637,510.82        | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$14,637,444.22        | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$25,274,955.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FKR4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$192,686.89           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,638,376.74         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,831,063.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKS2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$403,949.98           | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,369,299.28         | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,773,249.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKT0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,638,530.19         | 32.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,494,855.96         | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,133,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FL44    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,248,258.15         | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,780,255.02         | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,028,513.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FL51    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$609,211.14           | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,378,891.96         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$1,988,103.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FL85    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$956,744.10           | 37.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,595,111.70         | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,551,855.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLF9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$734,035.81           | 39.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,102,102.76         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,836,138.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLS1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,644,303.86         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$9,115,236.91         | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,759,540.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLW2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,983,187.14         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$12,469,112.58        | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$20,452,299.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP24    |  | NATIONSBANC                  | 239        | \$24,795,686.00        | 48.4%       | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 174        | \$26,435,755.20        | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>413</b> | <b>\$51,231,441.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP32    |  | NATIONSBANC MORTGAGE CORPORATION | 184        | \$19,160,742.33        | 37.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 254        | \$32,172,345.84        | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>438</b> | <b>\$51,333,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP40    |  | NATIONSBANC MORTGAGE CORPORATION | 223        | \$24,353,470.00        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 200        | \$26,787,059.89        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>423</b> | <b>\$51,140,529.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP57    |  | NATIONSBANC MORTGAGE CORPORATION | 150        | \$16,920,133.76        | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 278        | \$34,018,882.25        | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>428</b> | <b>\$50,939,016.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP65    |  | NATIONSBANC MORTGAGE CORPORATION | 107        | \$12,008,233.21        | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 314        | \$40,392,995.89        | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>421</b> | <b>\$52,401,229.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP73    |  | NATIONSBANC MORTGAGE CORPORATION | 67         | \$6,813,280.00         | 34.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 106        | \$13,128,803.59        | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$19,942,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPH1    |  | NATIONSBANC MORTGAGE CORPORATION | 135        | \$17,276,539.52        | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 255        | \$32,598,686.89        | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>390</b> | <b>\$49,875,226.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPJ7    |  | NATIONSBANC MORTGAGE CORPORATION | 526        | \$31,740,695.24        | 62.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 289        | \$19,070,395.35        | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>815</b> | <b>\$50,811,090.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FPK4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 157        | \$21,101,724.74        | 41.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 188        | \$29,548,363.29        | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$50,650,088.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPL2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 243        | \$34,067,686.62        | 66.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 113        | \$17,345,419.60        | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$51,413,106.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPM0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 57         | \$7,644,361.50         | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 324        | \$43,407,841.27        | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$51,052,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPN8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 96         | \$12,584,411.45        | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 254        | \$36,028,879.25        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$48,613,290.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPP3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 82         | \$4,389,950.52         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 76         | \$4,546,336.19         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$8,936,286.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPQ1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$8,310,729.22         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 299        | \$45,686,225.60        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$53,996,954.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPS7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 194        | \$24,857,750.56        | 48.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 182        | \$26,856,439.67        | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$51,714,190.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPU2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 160        | \$21,330,696.53        | 42.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 205        | \$28,603,182.91        | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$49,933,879.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FPV0    | NATIONSBANC MORTGAGE CORPORATION | 49         | \$5,875,264.44         | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 161        | \$20,228,252.03        | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>210</b> | <b>\$26,103,516.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPZ1    | NATIONSBANC MORTGAGE CORPORATION | 135        | \$15,253,654.52        | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 264        | \$36,081,593.90        | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>399</b> | <b>\$51,335,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQN7    | NATIONSBANC MORTGAGE CORPORATION | 23         | \$2,803,748.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,803,748.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQP2    | NATIONSBANC MORTGAGE CORPORATION | 159        | \$18,311,679.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>159</b> | <b>\$18,311,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYD0    | CITICORP MORTGAGE INC.           | 19         | \$2,024,707.36         | 73.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$747,377.61           | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$2,772,084.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYF5    | CITICORP MORTGAGE INC.           | 5          | \$510,058.73           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 242        | \$33,563,173.58        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>247</b> | <b>\$34,073,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYG3    | CITICORP MORTGAGE INC.           | 84         | \$9,673,419.90         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 518        | \$66,195,893.23        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>602</b> | <b>\$75,869,313.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYH1    | CITICORP MORTGAGE INC.           | 68         | \$6,372,523.76         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 152        | \$21,420,184.77        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>220</b> | <b>\$27,792,708.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYJ7    | CITICORP MORTGAGE INC.           | 6          | \$643,980.63           | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$869,275.33           | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,513,255.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FYK4    | CITICORP MORTGAGE INC.              | 191        | \$16,994,804.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$16,994,804.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYN8    | CITICORP MORTGAGE INC.              | 14         | \$1,662,697.54         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$1,843,553.76         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,506,251.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GB27    | FIRST UNION MORTGAGE CORPORATION    | 3          | \$433,137.85           | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,222,346.86         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,655,484.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDM1    | MARINE MIDLAND MORTGAGE CORPORATION | 10         | \$1,545,466.08         | 77.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$451,349.46           | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,996,815.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDR0    | MARINE MIDLAND MORTGAGE CORPORATION | 10         | \$1,327,550.00         | 66.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$681,400.00           | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,008,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDS8    | MARINE MIDLAND MORTGAGE CORPORATION | 20         | \$2,548,762.45         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$3,501,650.24         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$6,050,412.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEF5    | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$323,410.38           | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$680,784.48           | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,004,194.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEG3    | MARINE MIDLAND MORTGAGE CORPORATION | 15         | \$1,777,605.03         | 72.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$667,851.81           | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,445,456.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEH1    |                                     | 11         | \$1,141,100.00         | 38.14%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 17        | \$1,850,650.00         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,991,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GEJ7    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 15        | \$1,967,000.00         | 48.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$2,069,350.00         | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,036,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GEN8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7         | \$658,800.00           | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21        | \$2,362,750.00         | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,021,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GET5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 2         | \$157,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24        | \$2,841,300.00         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,998,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GFG2    |  | NAVY FEDERAL<br>CREDIT UNION              | 80        | \$9,966,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$9,966,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GFH0    |  | NAVY FEDERAL<br>CREDIT UNION              | 73        | \$9,981,868.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,981,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GFK3    |  | NAVY FEDERAL<br>CREDIT UNION              | 77        | \$9,995,225.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$9,995,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GFN7    |  | NAVY FEDERAL<br>CREDIT UNION              | 39        | \$5,012,375.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,012,375.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GFQ0    |  | NAVY FEDERAL<br>CREDIT UNION              | 97        | \$11,939,123.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$11,939,123.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31379GGB2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,003,750.62         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,003,750.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GGN6    |  | FIRST-CITIZENS BANK & TRUST COMPANY      | 8         | \$1,001,094.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,001,094.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GK27    |  | FIRST TOWN MORTGAGE CORPORATION          | 16        | \$2,018,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,018,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GK35    |  | FIRST TOWN MORTGAGE CORPORATION          | 34        | \$4,009,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,009,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKM3    |  | FIRST TOWN MORTGAGE CORPORATION          | 11        | \$1,491,932.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,491,932.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKN1    |  | FIRST TOWN MORTGAGE CORPORATION          | 26        | \$3,024,143.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,024,143.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKR2    |  | FIRST TOWN MORTGAGE CORPORATION          | 10        | \$1,046,546.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,046,546.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKX9    |  | FIRST TOWN MORTGAGE CORPORATION          | 43        | \$5,031,437.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,031,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKZ4    |  | FIRST TOWN MORTGAGE CORPORATION          | 26        | \$2,792,508.59        | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$230,400.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,022,908.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GNG3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$597,631.98          | 59.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 5         | \$403,869.37           | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,001,501.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GNN8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24        | \$2,609,220.54         | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$1,424,453.68         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,033,674.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GP89    |  | Unavailable                              | 66        | \$10,006,161.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,006,161.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQE5    |  | Unavailable                              | 34        | \$5,020,822.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,020,822.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQN5    |  | Unavailable                              | 20        | \$3,011,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,011,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQW5    |  | HEADLANDS MORTGAGE COMPANY               | 1         | \$55,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,955,750.00         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,010,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GU26    |  | CRESTAR MORTGAGE CORPORATION             | 12        | \$1,529,418.50         | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 56        | \$7,830,757.84         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,360,176.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GU42    |  | CRESTAR MORTGAGE CORPORATION             | 5         | \$419,878.30           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42        | \$3,756,269.34         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,176,147.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GU67    |  | Unavailable                              | 54        | \$8,067,042.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,067,042.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUB6    |  | CRESTAR MORTGAGE CORPORATION             | 5         | \$223,613.17           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$2,019,691.09         | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,243,304.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUC4    |  | CRESTAR MORTGAGE CORPORATION             | 7         | \$421,006.57           | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$2,482,972.47         | 85.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,903,979.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUD2    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$233,453.51          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$2,237,434.64        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,470,888.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUH3    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$229,510.97          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43        | \$2,672,530.67        | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,902,041.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUJ9    |  | CRESTAR MORTGAGE CORPORATION | 11        | \$761,866.49          | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$2,435,519.92        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$3,197,386.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUK6    |  | Unavailable                  | 49        | \$3,465,872.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$3,465,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUL4    |  | CRESTAR MORTGAGE CORPORATION | 15        | \$988,886.25          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46        | \$3,247,885.45        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$4,236,771.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUM2    |  | CRESTAR MORTGAGE CORPORATION | 12        | \$592,963.42          | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$1,527,566.41        | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$2,120,529.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUQ3    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$715,179.32          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,981,219.23        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,696,398.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUS9    |  | Unavailable                  | 33        | \$4,724,775.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,724,775.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUT7    |  | CRESTAR MORTGAGE CORPORATION | 8         | \$1,214,866.72        | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$3,627,055.94        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,841,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUU4    |  | CRESTAR MORTGAGE CORPORATION | 19        | \$2,826,171.89        | 35.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$5,218,180.88        | 64.87%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,044,352.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV25    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$788,647.10           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 240        | \$34,554,482.34        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$35,343,129.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV41    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$108,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 68         | \$9,989,367.04         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,097,367.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV74    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$149,305.69           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 23         | \$2,432,590.94         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,581,896.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWA6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$354,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 76         | \$10,754,906.94        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,108,906.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWB4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$120,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 72         | \$10,987,833.00        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,107,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWC2    |  | Unavailable                                      | 16         | \$1,513,887.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,513,887.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWE8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$92,923.77            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 26         | \$2,430,716.37         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,523,640.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379GWL2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$339,100.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 153        | \$22,385,499.65        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$22,724,599.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWP3    | Unavailable                                      | 9          | \$1,243,685.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,243,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZP0    | BANC ONE<br>MORTGAGE<br>CORPORATION              | 413        | \$46,663,416.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$46,663,416.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZQ8    | BANC ONE<br>MORTGAGE<br>CORPORATION              | 97         | \$11,113,775.89        | 99.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$68,352.93            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$11,182,128.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2P4    | PROVIDENT BANK OF<br>MARYLAND                    | 4          | \$422,829.50           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 30         | \$5,086,268.04         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,509,097.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2R0    | PROVIDENT BANK OF<br>MARYLAND                    | 3          | \$412,644.42           | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 14         | \$2,511,204.62         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,923,849.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2W9    | GREAT FINANCIAL<br>BANK FSB                      | 30         | \$2,496,155.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,496,155.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H3S7    | GMAC MORTGAGE<br>CORPORATION                     | 58         | \$8,076,439.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,076,439.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HAA8    | OLD KENT<br>MORTGAGE<br>COMPANY                  | 9          | \$959,595.90           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 18         | \$2,379,879.86         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,339,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HAB6    | OLD KENT<br>MORTGAGE                             | 87         | \$9,961,812.01         | 27.01%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                        |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                    | 215        | \$26,913,417.62        | 72.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>302</b> | <b>\$36,875,229.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HAC4    | OLD KENT MORTGAGE COMPANY      | 74         | \$8,063,678.99         | 38.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 104        | \$12,654,085.62        | 61.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>178</b> | <b>\$20,717,764.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HAD2    | OLD KENT MORTGAGE COMPANY      | 27         | \$3,055,485.84         | 45.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 33         | \$3,722,090.37         | 54.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>60</b>  | <b>\$6,777,576.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HAG5    | NATIONAL CITY MORTGAGE COMPANY | 406        | \$25,273,920.22        | 72.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 147        | \$9,814,780.83         | 27.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>553</b> | <b>\$35,088,701.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HB33    | Unavailable                    | 75         | \$8,112,191.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>75</b>  | <b>\$8,112,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HB41    | CROSSLAND MORTGAGE CORPORATION | 1          | \$29,979.87            | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 32         | \$2,751,853.75         | 98.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,781,833.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HB74    | Unavailable                    | 43         | \$4,694,568.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,694,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HBU3    | CROSSLAND MORTGAGE CORPORATION | 7          | \$452,941.29           | 30.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 16         | \$1,017,802.90         | 69.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,470,744.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HBV1    | CROSSLAND MORTGAGE CORPORATION | 1          | \$65,546.23            | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 58         | \$3,655,184.91         | 98.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>59</b>  | <b>\$3,720,731.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HBW9    |                                | 1          | \$80,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CROSSLAND MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |  |
|              | Unavailable                        | 41         | \$4,216,719.03         | 98.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$4,296,719.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HBX7    | CROSSLAND MORTGAGE CORPORATION     | 7          | \$765,413.51           | 57.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 5          | \$556,357.66           | 42.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,321,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HBY5    | CROSSLAND MORTGAGE CORPORATION     | 1          | \$125,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 141        | \$15,538,013.75        | 99.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>142</b> | <b>\$15,663,013.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HBZ2    | CROSSLAND MORTGAGE CORPORATION     | 36         | \$3,737,778.81         | 78.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 9          | \$1,009,357.16         | 21.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$4,747,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HCB4    | CROSSLAND MORTGAGE CORPORATION     | 17         | \$1,900,450.81         | 17.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 71         | \$8,699,325.64         | 82.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$10,599,776.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HCP3    | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$318,541.22           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 201        | \$33,283,229.03        | 99.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>203</b> | <b>\$33,601,770.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HCQ1    | REPUBLIC NATIONAL BANK OF NEW YORK | 47         | \$6,344,116.65         | 17.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 197        | \$29,411,267.40        | 82.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>244</b> | <b>\$35,755,384.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HES5    | ICM MORTGAGE CORPORATION           | 177        | \$23,772,916.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>177</b> | <b>\$23,772,916.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HEZ9    | SAWYER SAVINGS BANK                | 9          | \$1,000,869.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,000,869.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HF47    | NVR MORTGAGE FINANCE INC. | 4          | \$587,500.00           | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,393,092.02         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,980,592.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGA2    | NVR MORTGAGE FINANCE INC. | 5          | \$761,650.00           | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,255,750.00         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,017,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGC8    | NVR MORTGAGE FINANCE INC. | 13         | \$1,522,400.00         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$961,350.00           | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,483,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGH7    | NVR MORTGAGE FINANCE INC. | 2          | \$150,700.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,829,695.00         | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,980,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGJ3    | NVR MORTGAGE FINANCE INC. | 34         | \$4,382,095.00         | 43.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$5,736,250.00         | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,118,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGK0    | NVR MORTGAGE FINANCE INC. | 16         | \$2,284,950.00         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$723,100.00           | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,008,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGL8    | NVR MORTGAGE FINANCE INC. | 4          | \$470,750.00           | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,530,450.00         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGP9    | NVR MORTGAGE FINANCE INC. | 64         | \$7,749,431.00         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$7,101,442.00         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$14,850,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGQ7    | NVR MORTGAGE FINANCE INC. | 20         | \$3,136,050.00         | 74.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,091,600.00         | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,227,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HGR5    | NVR MORTGAGE FINANCE INC.         | 12         | \$1,201,400.00         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 31         | \$4,492,450.00         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$5,693,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHU7    | PHH MORTGAGE SERVICES CORPORATION | 27         | \$3,351,582.67         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 33         | \$3,651,718.15         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$7,003,300.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHW3    | PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,358,650.25         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 76         | \$9,797,247.33         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>93</b>  | <b>\$12,155,897.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HMS6    | MICAL MORTGAGE INC.               | 2          | \$227,713.20           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 16         | \$1,785,762.12         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,013,475.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP20    | FIRST UNION MORTGAGE CORPORATION  | 53         | \$6,647,714.90         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 115        | \$14,540,697.97        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>168</b> | <b>\$21,188,412.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP38    | FIRST UNION MORTGAGE CORPORATION  | 52         | \$6,623,411.88         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 116        | \$15,536,646.13        | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>168</b> | <b>\$22,160,058.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP61    | FIRST UNION MORTGAGE CORPORATION  | 22         | \$2,143,153.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,143,153.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP95    | FIRST UNION MORTGAGE CORPORATION  | 15         | \$1,757,757.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,757,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPX2    | FIRST UNION MORTGAGE CORPORATION  | 9          | \$906,742.16           | 18.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 34         | \$4,062,470.56         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,969,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ29    |  | CTX MORTGAGE COMPANY             | 110        | \$12,329,049.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$12,329,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ37    |  | CTX MORTGAGE COMPANY             | 20         | \$1,904,170.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,904,170.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ52    |  | CTX MORTGAGE COMPANY             | 268        | \$35,629,424.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>268</b> | <b>\$35,629,424.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ60    |  | CTX MORTGAGE COMPANY             | 36         | \$3,930,584.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,930,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ78    |  | CTX MORTGAGE COMPANY             | 26         | \$3,652,300.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,652,300.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ86    |  | CTX MORTGAGE COMPANY             | 240        | \$31,144,029.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>240</b> | <b>\$31,144,029.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ94    |  | CTX MORTGAGE COMPANY             | 43         | \$4,237,058.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,237,058.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQA1    |  | FIRST UNION MORTGAGE CORPORATION | 83         | \$10,774,656.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$10,774,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQH6    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$979,411.58           | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$3,488,903.68         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,468,315.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQY9    |  | CTX MORTGAGE COMPANY             | 115        | \$15,726,673.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$15,726,673.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQZ6    |  |                                  | 897        | \$113,602,240.05       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY               |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>897</b> | <b>\$113,602,240.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRC6    |  | CTX MORTGAGE COMPANY               | 41         | \$5,632,481.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,632,481.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRD4    |  | CTX MORTGAGE COMPANY               | 260        | \$34,786,509.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>260</b> | <b>\$34,786,509.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J2S4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 87         | \$8,947,976.51          | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,022,827.12          | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$9,970,803.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J2U9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 184        | \$18,063,692.08         | 91.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,772,201.71          | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>197</b> | <b>\$19,835,893.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J2Y1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 197        | \$18,810,884.18         | 94.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,064,361.51          | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>207</b> | <b>\$19,875,245.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3B0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 80         | \$8,896,177.81          | 89.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,013,200.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$9,909,377.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3D6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 186        | \$18,497,650.78         | 93.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,320,815.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>198</b> | <b>\$19,818,465.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3F1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 200        | \$18,859,030.53         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,009,900.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>211</b> | <b>\$19,868,930.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379J3G9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 180        | \$18,605,446.32        | 93.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,211,041.88         | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$19,816,488.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3H7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 80         | \$9,662,544.97         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$290,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$9,952,544.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3J3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 28         | \$2,379,037.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,379,037.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3M6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 202        | \$19,009,442.71        | 94.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,021,500.00         | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>213</b> | <b>\$20,030,942.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAD8    | BANCMORTGAGE FINANCIAL CORPORATION | 56         | \$8,337,183.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$8,337,183.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJ64    | FLEET MORTGAGE CORPORATION         | 15         | \$1,751,820.04         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 98         | \$13,397,642.54        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>113</b> | <b>\$15,149,462.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJ72    | FLEET MORTGAGE CORPORATION         | 32         | \$3,878,064.82         | 38.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 45         | \$6,217,067.60         | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$10,095,132.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJS6    | FLEET MORTGAGE CORPORATION         | 51         | \$3,930,617.05         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 117        | \$11,217,598.66        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>168</b> | <b>\$15,148,215.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJW7    | FLEET MORTGAGE CORPORATION         | 35         | \$3,952,317.05         | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 117        | \$16,242,829.46        | 80.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>152</b> | <b>\$20,195,146.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJX5    |  | FLEET MORTGAGE CORPORATION    | 7          | \$910,700.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 320        | \$29,389,288.83        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>327</b> | <b>\$30,299,988.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJY3    |  | FLEET MORTGAGE CORPORATION    | 25         | \$2,389,909.56         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 107        | \$12,752,931.33        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$15,142,840.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJZ0    |  | FLEET MORTGAGE CORPORATION    | 24         | \$2,817,713.63         | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 152        | \$18,962,369.91        | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$21,780,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKA3    |  | FLEET MORTGAGE CORPORATION    | 24         | \$3,008,431.26         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 218        | \$27,291,049.03        | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>242</b> | <b>\$30,299,480.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRA6    |  | GMAC MORTGAGE CORPORATION     | 486        | \$59,996,528.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>486</b> | <b>\$59,996,528.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRD0    |  | GMAC MORTGAGE CORPORATION     | 162        | \$19,180,907.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$19,180,907.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRX6    |  | NEW AMERICA FINANCIAL, INC    | 17         | \$1,295,229.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,295,229.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JSK3    |  | ALLIED GROUP MORTGAGE COMPANY | 13         | \$1,284,899.70         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 85         | \$7,738,505.41         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$9,023,405.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVR4    |  | COUNTRYWIDE HOME LOANS, INC.  | 10         | \$773,691.70           | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$1,489,948.01         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,263,639.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVT0    |  | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$791,586.52           | 59.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 8          | \$532,718.53           | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,324,305.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVU7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,475,556.27         | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,965,550.09         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,441,106.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVV5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,309,790.10         | 21.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$4,653,774.70         | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$5,963,564.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW28    |  | INLAND MORTGAGE CORPORATION  | 3          | \$303,679.22           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,817,926.75         | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,121,605.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW36    |  | INLAND MORTGAGE CORPORATION  | 12         | \$1,880,050.00         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,076,087.36         | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,956,137.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW44    |  | INLAND MORTGAGE CORPORATION  | 33         | \$3,014,900.00         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$8,132,341.28         | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,147,241.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW51    |  | INLAND MORTGAGE CORPORATION  | 46         | \$5,463,284.00         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$18,609,687.20        | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$24,072,971.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW85    |  | INLAND MORTGAGE CORPORATION  | 24         | \$3,507,504.57         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$14,445,094.19        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$17,952,598.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWF9    |  | INLAND MORTGAGE CORPORATION  | 129        | \$16,820,187.83        | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 405        | \$50,500,740.59        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>534</b> | <b>\$67,320,928.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWG7    |  | INLAND MORTGAGE CORPORATION  | 49         | \$5,248,085.54         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$10,595,006.70        | 66.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>149</b> | <b>\$15,843,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWH5    |  | INLAND MORTGAGE CORPORATION | 2          | \$130,050.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 49         | \$4,859,508.62         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$4,989,558.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWJ1    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,603,400.00         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 33         | \$3,353,887.45         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$4,957,287.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWK8    |  | INLAND MORTGAGE CORPORATION | 45         | \$4,661,976.31         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 119        | \$14,151,725.43        | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$18,813,701.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWM4    |  | INLAND MORTGAGE CORPORATION | 25         | \$3,237,500.00         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 67         | \$7,670,686.69         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$10,908,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWP7    |  | INLAND MORTGAGE CORPORATION | 22         | \$2,601,722.83         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 61         | \$7,461,377.25         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$10,063,100.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWU6    |  | INLAND MORTGAGE CORPORATION | 21         | \$1,957,550.00         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 55         | \$5,020,386.01         | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$6,977,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWV4    |  | INLAND MORTGAGE CORPORATION | 26         | \$3,142,900.00         | 44.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36         | \$3,925,300.00         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,068,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWW2    |  | INLAND MORTGAGE CORPORATION | 36         | \$3,988,196.00         | 28.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 86         | \$10,092,939.90        | 71.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$14,081,135.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWY8    |  | INLAND MORTGAGE CORPORATION | 39         | \$4,648,829.00         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39         | \$4,357,042.42         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$9,005,871.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JWZ5    | INLAND MORTGAGE CORPORATION       | 31         | \$4,089,772.61         | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 96         | \$11,049,794.18        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>127</b> | <b>\$15,139,566.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX27    | FT MORTGAGE COMPANIES             | 28         | \$2,804,382.11         | 55.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$2,228,502.76         | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,032,884.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX50    | FT MORTGAGE COMPANIES             | 2          | \$193,527.57           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 40         | \$4,837,434.72         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$5,030,962.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXU5    | FT MORTGAGE COMPANIES             | 16         | \$1,766,670.16         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 27         | \$3,274,595.54         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$5,041,265.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXX9    | FT MORTGAGE COMPANIES             | 47         | \$5,012,768.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$5,012,768.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXZ4    | FT MORTGAGE COMPANIES             | 23         | \$1,908,110.46         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23         | \$3,117,555.39         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,025,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5F6    | PHH MORTGAGE SERVICES CORPORATION | 53         | \$6,413,180.75         | 52.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 58         | \$5,705,689.67         | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$12,118,870.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5G4    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$1,493,245.54         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$2,533,468.67         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$4,026,714.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5J8    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$980,500.00           | 40.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,425,221.23         | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,405,721.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379K5K5    | PHH MORTGAGE SERVICES CORPORATION | 94         | \$10,228,045.54        | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 107        | \$13,899,381.77        | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>201</b> | <b>\$24,127,427.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAB9    | PHH MORTGAGE SERVICES CORPORATION | 28         | \$3,024,370.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,024,370.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAC7    | PHH MORTGAGE SERVICES CORPORATION | 64         | \$6,052,537.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$6,052,537.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAF0    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$2,012,704.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,012,704.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAG8    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,003,384.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,003,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAJ2    | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,420,725.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,420,725.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD26    | Unavailable                       | 79         | \$10,091,670.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$10,091,670.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD42    | NEW AMERICA FINANCIAL, INC        | 3          | \$179,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 71         | \$9,844,097.13         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$10,023,597.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD59    | NEW AMERICA FINANCIAL, INC        | 6          | \$1,096,150.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 62         | \$8,980,160.14         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$10,076,310.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD67    | NEW AMERICA FINANCIAL, INC        | 6          | \$927,700.00           | 9.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 66        | \$9,110,076.56         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,037,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD75    |  | NEW AMERICA FINANCIAL, INC | 8         | \$796,300.00           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,240,450.00         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,036,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD83    |  | NEW AMERICA FINANCIAL, INC | 12        | \$1,712,100.00         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68        | \$8,836,302.94         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,548,402.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDN0    |  | NEW AMERICA FINANCIAL, INC | 1         | \$107,637.51           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79        | \$9,953,364.37         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,061,001.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDQ3    |  | NEW AMERICA FINANCIAL, INC | 1         | \$83,350.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,917,343.74         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,000,693.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDS9    |  | NEW AMERICA FINANCIAL, INC | 4         | \$467,900.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,533,886.64         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,001,786.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDT7    |  | NEW AMERICA FINANCIAL, INC | 2         | \$267,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,701,330.32         | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$9,968,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDU4    |  | NEW AMERICA FINANCIAL, INC | 4         | \$635,508.76           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,382,031.73         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,017,540.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDW0    |  | NEW AMERICA FINANCIAL, INC | 4         | \$532,750.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73        | \$9,516,482.85         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,049,232.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDX8    |  | NEW AMERICA FINANCIAL, INC | 2         | \$327,650.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,713,814.92         | 96.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$10,041,464.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDY6    |  | NEW AMERICA FINANCIAL, INC          | 1         | \$73,600.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72        | \$9,987,152.19         | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,060,752.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KE90    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21        | \$1,799,432.21         | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,248,216.38         | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$5,047,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KED1    |  | NEW AMERICA FINANCIAL, INC          | 4         | \$321,601.12           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 61        | \$7,709,330.54         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$8,030,931.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEE9    |  | NEW AMERICA FINANCIAL, INC          | 9         | \$1,072,383.84         | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58        | \$6,961,400.00         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$8,033,783.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEL3    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$256,253.19           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 77        | \$9,738,751.83         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$9,995,005.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEM1    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$460,900.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70        | \$9,608,393.15         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,069,293.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEN9    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$394,500.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 75        | \$9,623,722.00         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$10,018,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEP4    |  | NEW AMERICA FINANCIAL, INC          | 5         | \$786,050.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 69        | \$9,229,027.78         | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$10,015,077.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KER0    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$267,150.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 81        | \$9,792,159.40         | 97.34%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$10,059,309.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KES8    |  | NEW AMERICA FINANCIAL, INC          | 6         | \$896,947.80           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$4,577,348.36         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,474,296.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFA6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$676,251.12           | 22.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,321,949.61         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,998,200.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFB4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 48        | \$5,030,598.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$5,030,598.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFD0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,554,977.60         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,478,900.00         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,033,877.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFF5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$604,046.43           | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$763,037.90           | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,367,084.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFG3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,433,461.42         | 48.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,545,170.00         | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,978,631.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFN8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$888,600.00           | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,125,627.10         | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,014,227.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFR9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,899,348.81         | 37.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$3,140,501.75         | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$5,039,850.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379KFT5    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$958,950.00          | 47.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,049,600.00        | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,008,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJ79    | GE CAPITAL MORTGAGE SERVICES        | 74        | \$8,799,297.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$8,799,297.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJ95    | GE CAPITAL MORTGAGE SERVICES        | 27        | \$2,769,933.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,769,933.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJL8    | BANCOKLAHOMA MORTGAGE CORPORATION   | 43        | \$3,626,914.08        | 91.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$355,033.51          | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$3,981,947.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJM6    | BANCOKLAHOMA MORTGAGE CORPORATION   | 37        | \$3,655,931.69        | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$331,121.44          | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,987,053.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJN4    | BANCOKLAHOMA MORTGAGE CORPORATION   | 42        | \$3,997,051.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$3,997,051.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJP9    | BANCOKLAHOMA MORTGAGE CORPORATION   | 40        | \$4,114,429.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$4,114,429.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJQ7    | BANCOKLAHOMA MORTGAGE CORPORATION   | 27        | \$2,843,025.00        | 95.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$131,791.88          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,974,816.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJR5    | BANCOKLAHOMA MORTGAGE               | 28        | \$2,842,141.00        | 92.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 2          | \$246,802.88           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,088,943.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KK36    |  | GE CAPITAL MORTGAGE SERVICES | 25         | \$2,346,145.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,346,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KK44    |  | Unavailable                  | 71         | \$11,419,941.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,419,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KK51    |  | Unavailable                  | 161        | \$25,215,060.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,215,060.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKD4    |  | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,864,215.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,864,215.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKE2    |  | GE CAPITAL MORTGAGE SERVICES | 26         | \$2,564,121.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,564,121.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKH5    |  | GE CAPITAL MORTGAGE SERVICES | 43         | \$4,337,524.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,337,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKL6    |  | GE CAPITAL MORTGAGE SERVICES | 18         | \$1,674,527.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,674,527.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKM4    |  | GE CAPITAL MORTGAGE SERVICES | 42         | \$4,215,021.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,215,021.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKS1    |  | GE CAPITAL MORTGAGE SERVICES | 22         | \$2,672,932.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,672,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KL27    |  | PROVIDENT BANK OF MARYLAND   | 1          | \$204,800.00           | 8.16%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 12         | \$2,303,650.00         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,508,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KL92    |  | CITICORP<br>MORTGAGE INC.                  | 77         | \$7,951,955.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,951,955.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLA9    |  | Unavailable                                | 33         | \$4,574,455.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,574,455.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLH4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES         | 33         | \$3,424,643.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,424,643.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLQ4    |  | WESTERNBANK<br>PUERTO RICO                 | 5          | \$284,276.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$284,276.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLR2    |  | WESTERNBANK<br>PUERTO RICO                 | 6          | \$340,457.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$340,457.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLU5    |  | UNION PLANTERS<br>NATIONAL BANK            | 16         | \$1,694,490.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,694,490.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLV3    |  | UNION PLANTERS<br>NATIONAL BANK            | 133        | \$15,421,874.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$15,421,874.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLW1    |  | UNION PLANTERS<br>NATIONAL BANK            | 72         | \$6,170,142.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$6,170,142.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KMA8    |  | CITICORP<br>MORTGAGE INC.                  | 19         | \$1,795,147.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,795,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KND1    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 19         | \$2,018,117.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,018,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNN9    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 17         | \$990,992.44           | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 38         | \$2,483,713.99         | 71.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,474,706.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,260,219.12         | 44.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,775,293.73         | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,035,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,841,167.08         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,886,623.87         | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,727,790.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNY5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,210.89           | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,341,516.10         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,755,726.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,789,643.44         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$195,581.46           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,985,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$176,281.66           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,509,759.04         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,686,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPR8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,215,997.50         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$5,088,820.98         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,304,818.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,724,870.60         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,416,838.74         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,141,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQK2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,897,351.95         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$9,246,114.36         | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,143,466.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQL0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$433,001.32           | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,753,931.43         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,186,932.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KQM8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,421.39           | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$1,712,810.26         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,115,231.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQN6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$449,262.66           | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$1,896,095.84         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,345,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KR47    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,358,439.51         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$14,306,721.52        | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$17,665,161.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KR96    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,009,385.59         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$13,409,454.56        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$18,418,840.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRA3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,611,011.64         | 89.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$771,002.84           | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,382,014.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRG0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,407,920.67         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$19,708,455.94        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$25,116,376.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRS4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$213,673.36           | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$839,254.83           | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,052,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRT2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$216,104.35           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$1,088,905.75         | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,305,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRY1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,484,735.52         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,601,307.19         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,086,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KRZ8    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$12,529,009.60        | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,632,081.40         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$15,161,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KS20    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,470,811.83        | 55.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$8,508,773.42         | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$18,979,585.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KS38    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,150,815.11         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$5,566,678.40         | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$10,717,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSA2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,294,114.49         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$19,732,408.58        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$22,026,523.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSB0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,099,374.55         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$8,067,827.04         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,167,201.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSC8    | Unavailable                  | 195        | \$20,116,747.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$20,116,747.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSD6    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,046,286.24         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$11,353,997.87        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$18,400,284.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSE4    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$16,452,878.60        | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 295        | \$26,682,012.19        | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>474</b> | <b>\$43,134,890.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSN4    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,500,597.03         | 33.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$19,105,827.49        | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>226</b> | <b>\$28,606,424.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSP9    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,405,464.49         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$12,931,006.65        | 66.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,336,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSR5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$987,506.80           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,132,474.35         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,119,981.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KT29    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$272,047.58           | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,323,969.65         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,596,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTC7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$307,296.91           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,604,438.67         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,911,735.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTD5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$478,466.68           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,324,462.65         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,802,929.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTH6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,235,297.00         | 94.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$329,300.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,564,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTK9    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,721,188.18        | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,039,007.58        | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,760,195.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,454,543.46         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$18,581,240.26        | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$25,035,783.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTR4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,102,515.57         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$12,570,125.03        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$19,672,640.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTT0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,198,701.69         | 84.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$763,806.63           | 15.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,962,508.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KTU7    | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,059,062.58         | 41.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$1,492,899.87         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,551,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTZ6    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,182,947.89         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$2,474,123.14         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,657,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KUD3    | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$2,737,025.97         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$3,844,062.69         | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,581,088.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KUH4    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,412,820.63         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$1,908,804.29         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,321,624.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KV91    | DG MORTGAGE SERVICES INC       | 24         | \$2,122,745.06         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 115        | \$14,495,460.28        | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>139</b> | <b>\$16,618,205.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KVJ9    | REPUBLIC BANCORP MORTGAGE INC. | 265        | \$30,974,604.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>265</b> | <b>\$30,974,604.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWA7    | DG MORTGAGE SERVICES INC       | 24         | \$2,410,558.13         | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 75         | \$8,481,283.98         | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$10,891,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWC3    | DG MORTGAGE SERVICES INC       | 15         | \$1,397,535.59         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 63         | \$8,699,116.55         | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$10,096,652.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWD1    | DG MORTGAGE SERVICES INC       | 8          | \$671,800.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 100        | \$10,389,248.50        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>108</b> | <b>\$11,061,048.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWF6    | DG MORTGAGE                    | 32         | \$2,965,500.00         | 24.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES INC             |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 71         | \$9,166,341.86         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$12,131,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWG4    |  | DG MORTGAGE SERVICES INC | 16         | \$1,585,359.22         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 84         | \$9,309,147.07         | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$10,894,506.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWJ8    |  | DG MORTGAGE SERVICES INC | 25         | \$2,557,950.00         | 27.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$6,613,050.00         | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$9,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWL3    |  | Unavailable              | 52         | \$5,232,943.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,232,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWM1    |  | DG MORTGAGE SERVICES INC | 13         | \$1,172,236.86         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$6,269,900.00         | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$7,442,136.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX24    |  | COLUMBIA NATIONAL INC.   | 83         | \$9,592,141.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$9,592,141.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX32    |  | COLUMBIA NATIONAL INC.   | 19         | \$2,019,368.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,019,368.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX57    |  | COLUMBIA NATIONAL INC.   | 25         | \$2,984,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,984,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX65    |  | COLUMBIA NATIONAL INC.   | 25         | \$3,029,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,029,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX81    |  | COLUMBIA NATIONAL INC.   | 49         | \$6,564,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$6,564,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KXV0    |  | FIRST BANK MORTGAGE      | 113        | \$13,210,703.64        | 61.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48         | \$8,413,827.84         | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$21,624,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KXZ1    | COLUMBIA NATIONAL INC.             | 107        | \$14,093,832.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$14,093,832.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KY23    | UNIVERSAL MORTGAGE CORPORATION     | 23         | \$2,019,226.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,019,226.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KY31    | UNIVERSAL MORTGAGE CORPORATION     | 12         | \$1,816,419.86         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$2,205,127.72         | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,021,547.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KY56    | UNIVERSAL MORTGAGE CORPORATION     | 16         | \$1,709,175.00         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,267,277.04         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,976,452.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KYA5    | COLUMBIA NATIONAL INC.             | 31         | \$3,033,951.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,033,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KYH0    | COLUMBIA NATIONAL INC.             | 27         | \$3,526,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,526,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KYJ6    | COLUMBIA NATIONAL INC.             | 65         | \$8,071,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$8,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX5     | UNIVERSAL MORTGAGE CORPORATION     | 9          | \$1,175,608.25         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$2,850,698.21         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$4,026,306.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KZ22    | KAUFMAN AND BROAD MORTGAGE COMPANY | 33         | \$4,502,701.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,502,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KZ48    | KAUFMAN AND BROAD MORTGAGE         | 8          | \$1,008,112.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                            |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,008,112.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KZ89    | KAUFMAN AND BROAD MORTGAGE COMPANY | 98         | \$14,489,327.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$14,489,327.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2C4    | Unavailable                        | 344        | \$34,380,497.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>344</b> | <b>\$34,380,497.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2G5    | Unavailable                        | 18         | \$2,665,290.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,665,290.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2H3    | HOMESIDE LENDING, INC.             | 21         | \$2,321,584.32         | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 440        | \$52,526,322.15        | 95.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>461</b> | <b>\$54,847,906.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2J9    | HOMESIDE LENDING, INC.             | 8          | \$425,768.66           | 11.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 61         | \$3,339,142.50         | 88.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$3,764,911.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2L4    | HOMESIDE LENDING, INC.             | 1          | \$27,200.00            | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 21         | \$1,349,315.66         | 98.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$1,376,515.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2Q3    | Unavailable                        | 209        | \$23,830,746.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>209</b> | <b>\$23,830,746.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2R1    | Unavailable                        | 50         | \$2,761,516.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$2,761,516.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2V2    | HOMESIDE LENDING, INC.             | 7          | \$778,191.63           | 6.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 96         | \$11,828,819.97        | 93.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>103</b> | <b>\$12,607,011.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2W0    | HOMESIDE LENDING, INC.             | 1          | \$38,864.26            | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 14         | \$1,228,307.33         | 96.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,267,171.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379L2X8    | Unavailable                        | 64         | \$7,229,910.27         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,229,910.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4H1    |  | OLD KENT MORTGAGE COMPANY | 55         | \$6,541,734.81         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 144        | \$18,680,136.38        | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$25,221,871.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4J7    |  | OLD KENT MORTGAGE COMPANY | 106        | \$11,856,950.22        | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 162        | \$20,004,626.53        | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$31,861,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4K4    |  | OLD KENT MORTGAGE COMPANY | 69         | \$8,872,599.71         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 215        | \$28,548,842.09        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>284</b> | <b>\$37,421,441.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4L2    |  | OLD KENT MORTGAGE COMPANY | 126        | \$13,688,538.28        | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$7,716,473.51         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$21,405,011.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4M0    |  | OLD KENT MORTGAGE COMPANY | 161        | \$16,525,176.11        | 50.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 137        | \$16,249,128.39        | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$32,774,304.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4N8    |  | OLD KENT MORTGAGE COMPANY | 47         | \$5,385,435.65         | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$5,794,127.89         | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$11,179,563.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6J5    |  | GMAC MORTGAGE CORPORATION | 2          | \$314,500.00           | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,693,650.13         | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,008,150.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6K2    |  | GMAC MORTGAGE CORPORATION | 91         | \$10,040,912.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$10,040,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379L6P1    |  | GMAC MORTGAGE CORPORATION   | 15        | \$1,418,245.63        | 56.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11        | \$1,088,581.62        | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$2,506,827.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6Q9    |  | GMAC MORTGAGE CORPORATION   | 28        | \$3,308,594.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$3,308,594.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6Z9    |  | GMAC MORTGAGE CORPORATION   | 72        | \$8,519,516.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b> | <b>\$8,519,516.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7D7    |  | DMR FINANCIAL SERVICES INC. | 34        | \$3,550,042.35        | 97.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1         | \$77,250.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b> | <b>\$3,627,292.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7E5    |  | COMMONWEALTH SAVINGS BANK   | 26        | \$2,679,306.36        | 66.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12        | \$1,356,495.44        | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$4,035,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7F2    |  | COMMONWEALTH SAVINGS BANK   | 28        | \$2,998,878.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$2,998,878.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7G0    |  | COMMONWEALTH SAVINGS BANK   | 15        | \$2,076,037.95        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14        | \$1,927,062.07        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$4,003,100.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7K1    |  | COMMONWEALTH SAVINGS BANK   | 19        | \$2,116,116.18        | 70.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9         | \$897,181.47          | 29.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$3,013,297.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7L9    |  | Unavailable                 | 17        | \$1,518,647.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,518,647.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LFW6    |  | M&T MORTGAGE CORPORATION    | 10        | \$1,023,144.46        | 37.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14        | \$1,699,454.43        | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$2,722,598.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGT2    |  | GMAC MORTGAGE               | 45        | \$4,810,742.11        | 96.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 2         | \$172,178.99          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,982,921.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGU9    |  | GMAC MORTGAGE CORPORATION                | 18        | \$2,517,108.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,517,108.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGX3    |  | GMAC MORTGAGE CORPORATION                | 49        | \$5,429,842.55        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$109,058.73          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,538,901.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGY1    |  | GMAC MORTGAGE CORPORATION                | 22        | \$1,857,718.72        | 92.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$149,442.86          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,007,161.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGZ8    |  | GMAC MORTGAGE CORPORATION                | 14        | \$1,996,915.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,996,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHA2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 37        | \$4,506,662.76        | 89.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$527,198.82          | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,033,861.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHB0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33        | \$3,796,716.43        | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$236,524.10          | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,033,240.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHC8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,322,253.00        | 65.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$694,482.30          | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,016,735.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHD6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24        | \$3,643,544.02        | 90.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 5          | \$366,870.85           | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,010,414.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHF1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$1,813,170.87         | 89.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$202,133.25           | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,015,304.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHL8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41         | \$5,439,785.98         | 91.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$504,891.08           | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,944,677.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHT1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 34         | \$3,012,546.27         | 75.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$955,142.36           | 24.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,967,688.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LKC4    |  | Unavailable                              | 32         | \$2,786,919.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,786,919.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LKE0    |  | Unavailable                              | 8          | \$1,005,396.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,005,396.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LRK9    |  | GMAC MORTGAGE CORPORATION                | 97         | \$11,926,832.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,926,832.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LRS2    |  | GMAC MORTGAGE CORPORATION                | 32         | \$3,994,758.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,994,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT27    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 86         | \$11,867,752.36        | 56.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 72         | \$9,214,271.72         | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$21,082,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT43    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 59         | \$8,536,414.93         | 59.59%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 45         | \$5,789,849.30         | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$14,326,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$11,392,778.42        | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$9,747,021.65         | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,139,800.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,349,304.54        | 56.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$8,903,092.55         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,252,397.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,258,294.70        | 49.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$10,448,227.70        | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,706,522.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,938,064.87        | 52.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$9,946,333.22         | 47.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,884,398.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$519,359.01           | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$982,063.19           | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,501,422.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$540,028.94           | 46.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$624,999.77           | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,165,028.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,048,103.18         | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,208,924.96         | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,257,028.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTQ4    |  | CHASE MANHATTAN MORTGAGE             | 16         | \$1,886,218.60         | 57.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 19         | \$1,410,218.82         | 42.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,296,437.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$551,840.30           | 47.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$600,461.33           | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,152,301.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTU5    |  | Unavailable                          | 14         | \$1,643,173.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,643,173.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,235,046.61        | 60.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$6,695,776.57         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$16,930,823.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,657,775.29         | 76.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,759,968.25         | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,417,743.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,579,287.89        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,854,316.07         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,433,603.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LU25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,920,584.98         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,153,262.42         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,073,847.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LU82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$825,101.93           | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,330,521.48         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,155,623.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,068,732.61        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$8,070,638.48         | 38.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,139,371.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,511,942.39         | 39.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$9,851,735.18         | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$16,363,677.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,442,482.14         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,189,506.42         | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,631,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$10,102,263.21        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$10,011,883.98        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$20,114,147.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$8,106,402.74         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$7,388,258.76         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$15,494,661.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,345,463.77        | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$9,392,816.98         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$20,738,280.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,656,023.08        | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$9,973,717.65         | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,629,740.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$10,226,976.66        | 48.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$10,966,331.67        | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$21,193,308.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,166,083.46        | 48.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 80         | \$10,775,928.76        | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,942,012.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,616,484.78        | 55.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$9,199,195.00         | 44.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,815,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,234,415.28        | 46.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$11,787,499.27        | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,021,914.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUT6    |  | Unavailable                          | 78         | \$9,998,911.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,998,911.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,583,390.49         | 47.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$8,249,304.53         | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$15,832,695.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,035,598.17         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,545,103.47         | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,580,701.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$9,090,134.13         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$11,827,950.68        | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$20,918,084.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$13,809,012.67        | 60.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$9,006,588.67         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$22,815,601.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LV32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,609,129.48         | 57.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$1,949,715.29         | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,558,844.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LVE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$9,929,618.09         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$11,563,840.11        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$21,493,458.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$10,992,962.66        | 53.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$9,397,800.49         | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$20,390,763.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$10,667,116.19        | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$9,758,460.49         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$20,425,576.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$9,663,796.36         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$10,447,936.66        | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$20,111,733.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$7,395,511.25         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$5,372,153.43         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$12,767,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,796,856.12         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 33         | \$3,907,552.98         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$7,704,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVQ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$795,834.01           | 44.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$987,563.67           | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,783,397.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,588,172.76         | 61.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$3,448,901.63         | 38.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,037,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 28         | \$3,038,961.40         | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$2,124,116.73         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,163,078.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 3          | \$290,024.37           | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,071,842.99         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,361,867.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 7          | \$965,833.42           | 68.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$435,745.61           | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,401,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 15         | \$1,849,627.03         | 54.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,513,898.52         | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,363,525.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 94         | \$12,981,914.60        | 63.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 55         | \$7,618,226.01         | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,600,140.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 12         | \$1,718,676.00         | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$449,833.62           | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,168,509.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 10         | \$1,054,250.00         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$444,495.88           | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,498,745.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWV9    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICO | 9          | \$1,026,721.85         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | HOME MORTGAGE   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,026,721.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWW7    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 19         | \$2,077,567.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,077,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LY21    |  | SUNTRUST MORTGAGE INC.                                | 12         | \$1,136,916.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,136,916.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LYH8    |  | COLUMBIA SAVINGS BANK, SLA                            | 52         | \$7,436,778.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,436,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LYJ4    |  | COLUMBIA SAVINGS BANK, SLA                            | 47         | \$5,223,249.58         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$779,083.48           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,002,333.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LYK1    |  | COLUMBIA SAVINGS BANK, SLA                            | 125        | \$16,011,757.39        | 98.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$164,061.54           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$16,175,818.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LYZ8    |  | SUNTRUST MORTGAGE INC.                                | 24         | \$3,027,797.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,027,797.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZ20    |  | MATRIX FINANCIAL SERVICES CORPORATION                 | 10         | \$1,008,462.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,008,462.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZA2    |  | SALEM FIVE MORTGAGE CORPORATION                       | 108        | \$14,094,508.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,094,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAE9    |  | ICM MORTGAGE CORPORATION                              | 16         | \$2,033,331.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,033,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAF6    |  | ICM MORTGAGE CORPORATION                              | 89         | \$11,742,926.83        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$11,742,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAG4    |  | ICM MORTGAGE CORPORATION              | 47         | \$6,130,998.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,130,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAQ2    |  | CHEVY CHASE SAVINGS BANK FSB          | 30         | \$2,736,499.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,736,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAU3    |  | FT MORTGAGE COMPANIES                 | 36         | \$5,027,486.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$5,027,486.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAV1    |  | FT MORTGAGE COMPANIES                 | 43         | \$5,025,562.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,025,562.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAY5    |  | FT MORTGAGE COMPANIES                 | 40         | \$5,032,180.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$5,032,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDF3    |  | AMSOUTH BANK                          | 123        | \$12,908,403.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$12,908,403.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDL0    |  | LONG ISLAND SAVINGS BANK, FSB         | 79         | \$11,635,140.39        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$2,581,449.75         | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$14,216,590.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDM8    |  | LONG ISLAND SAVINGS BANK, FSB         | 167        | \$23,480,129.39        | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$6,199,650.00         | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>202</b> | <b>\$29,679,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME70    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MF20    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 90         | \$7,956,001.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$7,956,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MF38    |  | FIRST CHICAGO NBD MORTGAGE            | 266        | \$12,253,836.83        | 100%        | 0        | \$0.00        | NA | 0        |



|              | COMPANY                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  | <b>266</b> | <b>\$12,253,836.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MF79    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 248        | \$23,434,144.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>248</b> | <b>\$23,434,144.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MF87    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 344        | \$29,224,643.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>344</b> | <b>\$29,224,643.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFD6    | COLONIAL SAVINGS<br>FA                   | 10         | \$1,298,959.17         | 58.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$920,187.27           | 41.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,219,146.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFE4    | COLONIAL SAVINGS<br>FA                   | 93         | \$10,658,598.76        | 42.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 117        | \$14,185,646.32        | 57.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>210</b> | <b>\$24,844,245.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFF1    | COLONIAL SAVINGS<br>FA                   | 35         | \$4,959,836.46         | 49.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 41         | \$5,047,614.36         | 50.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,007,450.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFG9    | COLONIAL SAVINGS<br>FA                   | 20         | \$2,393,348.14         | 32.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 37         | \$4,911,391.47         | 67.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,304,739.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFP9    | Unavailable                              | 42         | \$4,145,509.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,145,509.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFQ7    | Unavailable                              | 260        | \$27,289,553.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>260</b> | <b>\$27,289,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFR5    | Unavailable                              | 354        | \$36,949,609.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>354</b> | <b>\$36,949,609.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFT1    | Unavailable                              | 13         | \$345,064.78           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$345,064.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379MFV6    |  | 176        | \$14,791,671.42        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>176</b> | <b>\$14,791,671.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFX2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 34         | \$4,241,649.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,241,649.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFY0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 102        | \$11,006,261.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$11,006,261.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFZ7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 70         | \$8,780,188.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,780,188.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGA1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 122        | \$14,422,631.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$14,422,631.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGB9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 769        | \$78,236,190.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>769</b> | <b>\$78,236,190.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGC7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 232        | \$20,272,380.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$20,272,380.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGD5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 36         | \$3,482,128.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,482,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2P1    |  | GLENDALE FEDERAL<br>BANK                 | 43         | \$6,059,059.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,059,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2T3    |  | GLENDALE FEDERAL<br>BANK                 | 13         | \$1,845,821.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,845,821.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379N2U0    |  | GLENDALE FEDERAL BANK        | 14         | \$2,103,974.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,103,974.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2X4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$885,793.41           | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,073,016.72         | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,958,810.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$138,665.20           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,680,063.11         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,818,728.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3B1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$85,947.38            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,835,292.41         | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,921,239.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3C9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,081,924.80         | 33.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,109,036.37         | 66.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,190,961.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,714,604.28         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,095,574.22        | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,810,178.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$695,827.20           | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,040,766.24         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,736,593.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,493,660.16         | 88%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$885,739.54           | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,379,399.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,225,569.57         | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 236        | \$28,989,239.51        | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$34,214,809.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3H8    |  | COUNTRYWIDE                  | 35         | \$3,748,105.75         | 14.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 194        | \$22,634,232.45        | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$26,382,338.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$341,650.00           | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,243,680.99         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,585,330.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4A2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,117,343.89        | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$27,576,611.40        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$40,693,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4C8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,583,182.56         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,807,409.27         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,390,591.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4J3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,610,098.73         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 234        | \$28,982,081.09        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$35,592,179.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4K0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$347,496.70           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,104,708.46         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,452,205.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4L8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$553,397.12           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,758,068.12         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,311,465.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4R5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$955,763.25           | 53.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$843,965.15           | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,799,728.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4U8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,951,785.00         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,484,550.00         | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,436,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5G8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,784,842.51         | 19.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 278        | \$36,698,602.16        | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$45,483,444.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5H6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$316,100.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,818,138.58         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,134,238.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$348,438.73           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,343,862.02         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,692,300.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5M5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$401,540.08           | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$750,425.06           | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,151,965.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$79,100.00            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,771,589.59         | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,850,689.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5S2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,493,976.15         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,229,973.69         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,723,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5T0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,400,651.37         | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,756,676.28         | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,157,327.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5U7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,727,062.09         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,854,154.51         | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,581,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5X1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,764,523.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,764,523.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6G7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,308,377.94         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,421,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379N6J1    | COUNTRYWIDE HOME LOANS, INC.           | 15         | \$1,643,563.86         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 76         | \$9,886,674.41         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$11,530,238.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6K8    | COUNTRYWIDE HOME LOANS, INC.           | 6          | \$491,225.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 67         | \$8,092,766.54         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$8,583,991.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6P7    | COUNTRYWIDE HOME LOANS, INC.           | 5          | \$404,239.00           | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$1,333,538.74         | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,737,777.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6S1    | COUNTRYWIDE HOME LOANS, INC.           | 5          | \$637,700.00           | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,779,052.45         | 73.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,416,752.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6X0    | COUNTRYWIDE HOME LOANS, INC.           | 70         | \$8,562,371.39         | 39.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 98         | \$12,912,636.06        | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$21,475,007.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6Y8    | COUNTRYWIDE HOME LOANS, INC.           | 32         | \$3,487,268.00         | 28.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 70         | \$8,732,486.74         | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$12,219,754.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAU1    | ANDOVER SAVINGS BANK                   | 8          | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAZ0    | CITFED MORTGAGE CORPORATION OF AMERICA | 207        | \$23,377,940.94        | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$324,204.17           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$23,702,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NB22    | FIRST UNION MORTGAGE CORPORATION       | 31         | \$3,227,416.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,227,416.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NB55    |  | 143        | \$18,680,164.15        | 99.58%      | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                      | 1          | \$77,936.07            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>144</b> | <b>\$18,758,100.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NB63    | FIRST UNION MORTGAGE CORPORATION | 28         | \$3,501,569.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,501,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NB89    | FIRST UNION MORTGAGE CORPORATION | 7          | \$866,064.76           | 36.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 12         | \$1,534,790.35         | 63.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,400,855.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NBA4    | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,221,866.46         | 55.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 7          | \$978,546.76           | 44.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,200,413.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NBJ5    | FIRST UNION MORTGAGE CORPORATION | 5          | \$660,045.38           | 25.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 12         | \$1,881,296.72         | 74.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,541,342.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NBQ9    | FIRST UNION MORTGAGE CORPORATION | 6          | \$637,565.35           | 51.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 5          | \$595,360.81           | 48.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,232,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NBS5    | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,714,250.68         | 29.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 65         | \$9,035,357.84         | 70.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$12,749,608.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NBV8    | FIRST UNION MORTGAGE CORPORATION | 38         | \$4,037,724.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,037,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379NBW6    |                                  | 25         | \$2,290,572.43         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,290,572.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBY2    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$4,825,544.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,825,544.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBZ9    |  | FIRST UNION MORTGAGE CORPORATION | 105        | \$13,191,932.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$13,191,932.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NC70    |  | CRESTAR MORTGAGE CORPORATION     | 8          | \$1,375,500.00         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$6,766,259.00         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$8,141,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCA3    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$843,650.00           | 42.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,161,218.37         | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,004,868.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCD7    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,568,063.53         | 41%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$5,134,429.49         | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$8,702,493.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCF2    |  | FIRST UNION MORTGAGE CORPORATION | 52         | \$6,557,300.00         | 97.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$139,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,696,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCL9    |  | CRESTAR MORTGAGE CORPORATION     | 15         | \$2,133,355.43         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$4,083,449.93         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,216,805.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NDC8    |  | CRESTAR MORTGAGE CORPORATION     | 11         | \$1,650,400.00         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 53         | \$7,141,043.75         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$8,791,443.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NDE4    | Unavailable            | 61           | \$8,052,493.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>    | <b>\$8,052,493.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NE45    | Unavailable            | 840          | \$127,840,722.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>840</b>   | <b>\$127,840,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NE78    | OHIO SAVINGS BANK      | 59           | \$7,178,319.77          | 93.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$535,185.50            | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>    | <b>\$7,713,505.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF28    | NORWEST MORTGAGE, INC. | 1,443        | \$189,845,612.66        | 88.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 167          | \$23,954,625.87         | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,610</b> | <b>\$213,800,238.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF36    | NORWEST MORTGAGE, INC. | 746          | \$108,445,895.15        | 71.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 266          | \$42,678,641.97         | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,012</b> | <b>\$151,124,537.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF77    | NORWEST MORTGAGE, INC. | 196          | \$26,832,244.03         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47           | \$6,312,663.09          | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>243</b>   | <b>\$33,144,907.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF93    | NORWEST MORTGAGE, INC. | 447          | \$60,622,593.38         | 84.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72           | \$11,013,499.04         | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>519</b>   | <b>\$71,636,092.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFB8    | OHIO SAVINGS BANK      | 47           | \$5,606,741.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$5,606,741.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFC6    | OHIO SAVINGS BANK      | 105          | \$11,418,581.56         | 86.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13           | \$1,855,300.89          | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b>   | <b>\$13,273,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFF9    | Unavailable            | 148          | \$17,460,606.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b>   | <b>\$17,460,606.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFH5    | NORWEST MORTGAGE, INC. | 24           | \$1,199,776.00          | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$183,700.52            | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$1,383,476.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NFJ1    |  | NORWEST<br>MORTGAGE, INC. | 39           | \$2,050,972.38          | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2            | \$123,230.84            | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$2,174,203.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFK8    |  | NORWEST<br>MORTGAGE, INC. | 352          | \$19,351,180.94         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22           | \$1,354,037.63          | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>374</b>   | <b>\$20,705,218.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFL6    |  | NORWEST<br>MORTGAGE, INC. | 1,451        | \$92,280,444.75         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57           | \$3,870,748.71          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,508</b> | <b>\$96,151,193.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFM4    |  | NORWEST<br>MORTGAGE, INC. | 402          | \$26,131,431.90         | 92.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30           | \$2,023,136.18          | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>432</b>   | <b>\$28,154,568.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFQ5    |  | NORWEST<br>MORTGAGE, INC. | 35           | \$4,420,116.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>    | <b>\$4,420,116.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFS1    |  | NORWEST<br>MORTGAGE, INC. | 61           | \$8,743,445.25          | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3            | \$614,952.30            | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>    | <b>\$9,358,397.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFT9    |  | NORWEST<br>MORTGAGE, INC. | 88           | \$12,264,153.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>    | <b>\$12,264,153.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFX0    |  | NORWEST<br>MORTGAGE, INC. | 54           | \$4,008,991.96          | 82.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8            | \$873,573.90            | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$4,882,565.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFY8    |  | NORWEST<br>MORTGAGE, INC. | 836          | \$85,071,566.80         | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 156          | \$20,311,425.19         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>992</b>   | <b>\$105,382,991.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG35    |  | Unavailable               | 78           | \$5,068,753.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>    | <b>\$5,068,753.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NG43    |  | Unavailable               | 115        | \$7,278,311.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$7,278,311.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG50    |  | Unavailable               | 50         | \$3,106,013.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$3,106,013.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG68    |  | NORWEST<br>MORTGAGE, INC. | 2          | \$112,731.26            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$4,898,634.07          | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$5,011,365.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG76    |  | Unavailable               | 395        | \$25,287,331.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>395</b> | <b>\$25,287,331.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG84    |  | Unavailable               | 263        | \$17,068,990.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>263</b> | <b>\$17,068,990.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGA9    |  | NORWEST<br>MORTGAGE, INC. | 258        | \$39,354,882.96         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$8,064,733.19          | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>310</b> | <b>\$47,419,616.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGB7    |  | NORWEST<br>MORTGAGE, INC. | 251        | \$36,201,363.20         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$4,506,723.06          | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>281</b> | <b>\$40,708,086.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGE1    |  | NORWEST<br>MORTGAGE, INC. | 14         | \$974,492.07            | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$119,885.63            | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,094,377.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGG6    |  | NORWEST<br>MORTGAGE, INC. | 20         | \$2,000,257.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,000,257.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGL5    |  | NORWEST<br>MORTGAGE, INC. | 791        | \$98,674,265.44         | 94.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$5,982,605.97          | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>834</b> | <b>\$104,656,871.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NH59    |  | NORWEST<br>MORTGAGE, INC. | 3          | \$415,003.85            | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,484,834.09          | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,899,837.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NH83    | Unavailable | 299          | \$33,407,277.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>299</b>   | <b>\$33,407,277.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NH91    | Unavailable | 86           | \$11,293,466.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b>    | <b>\$11,293,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHB6    | Unavailable | 184          | \$26,026,981.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>184</b>   | <b>\$26,026,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHC4    | Unavailable | 749          | \$114,277,033.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>749</b>   | <b>\$114,277,033.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHE0    | Unavailable | 323          | \$50,616,872.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>323</b>   | <b>\$50,616,872.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHG5    | Unavailable | 38           | \$5,324,401.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>    | <b>\$5,324,401.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHH3    | Unavailable | 73           | \$9,478,370.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>    | <b>\$9,478,370.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHJ9    | Unavailable | 11           | \$1,135,315.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,135,315.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHL4    | Unavailable | 18           | \$2,127,774.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,127,774.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHS9    | Unavailable | 737          | \$107,633,419.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>737</b>   | <b>\$107,633,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHT7    | Unavailable | 1,106        | \$164,138,665.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,106</b> | <b>\$164,138,665.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHW0    | Unavailable | 35           | \$4,754,824.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>    | <b>\$4,754,824.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHX8    | Unavailable | 621          | \$87,134,593.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>621</b>   | <b>\$87,134,593.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHY6    | Unavailable | 358          | \$52,863,492.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>358</b>   | <b>\$52,863,492.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHZ3    | Unavailable | 222          | \$33,856,060.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>222</b>   | <b>\$33,856,060.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NT64    | M&T MORTGAGE CORPORATION  | 9            | \$1,019,847.63          | 51.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11           | \$964,600.00            | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>    | <b>\$1,984,447.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NV38    | GMAC MORTGAGE CORPORATION | 42           | \$5,043,206.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>    | <b>\$5,043,206.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NV87    | GMAC MORTGAGE CORPORATION | 137          | \$16,049,204.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>137</b>   | <b>\$16,049,204.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NV95    | GMAC MORTGAGE CORPORATION | 56           | \$6,510,869.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>    | <b>\$6,510,869.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVX2    | STATE SAVINGS BANK        | 94           | \$9,999,455.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>    | <b>\$9,999,455.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW37    | BANK OF AMERICA, FSB      | 1            | \$117,033.42            | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12           | \$1,126,653.59          | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>    | <b>\$1,243,687.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW52    | BANK OF AMERICA, FSB      | 15           | \$1,619,785.49          | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 190          | \$25,374,379.23         | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>205</b>   | <b>\$26,994,164.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW60    | BANK OF AMERICA, FSB      | 48           | \$6,315,408.07          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1,092        | \$168,597,825.65        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,140</b> | <b>\$174,913,233.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW78    | BANK OF AMERICA, FSB      | 24           | \$3,444,451.29          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 455          | \$69,894,534.82         | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>479</b>   | <b>\$73,338,986.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW94    | BANK OF AMERICA, FSB      | 9            | \$499,074.27            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 212          | \$13,733,180.67         | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>221</b>   | <b>\$14,232,254.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NWA1    |  | GMAC MORTGAGE CORPORATION                 | 25         | \$2,573,900.00         | 81.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$592,526.35           | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,166,426.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWH6    |  | GMAC MORTGAGE CORPORATION                 | 119        | \$15,393,446.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,393,446.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWJ2    |  | GMAC MORTGAGE CORPORATION                 | 97         | \$11,085,926.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$11,085,926.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWQ6    |  | REPUBLIC BANCORP MORTGAGE INC.            | 67         | \$7,556,760.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,556,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWX5    |  | M&T MORTGAGE CORPORATION                  | 5          | \$413,500.00           | 27.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,092,735.25         | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,506,235.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWX3    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$1,232,118.66         | 82.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$253,162.45           | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,485,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWX9    |  | BANK OF AMERICA, FSB                      | 6          | \$669,871.51           | 26.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,851,064.25         | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,520,935.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWX6    |  | BANK OF AMERICA, FSB                      | 21         | \$3,060,399.78         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 148        | \$21,007,235.42        | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$24,067,635.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NX36    |  | FT MORTGAGE COMPANIES                     | 41         | \$4,142,896.46         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$864,081.10           | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,006,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NX51    |  | FT MORTGAGE COMPANIES                     | 35         | \$4,758,500.27         | 94.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$284,091.86           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,042,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NX93    | FT MORTGAGE COMPANIES                 | 36         | \$4,261,365.87         | 84.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$763,750.00           | 15.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,025,115.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXA0    | BANK OF AMERICA, FSB                  | 24         | \$1,356,776.99         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 158        | \$9,122,167.22         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>182</b> | <b>\$10,478,944.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXB8    | MATRIX FINANCIAL SERVICES CORPORATION | 14         | \$1,007,992.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,007,992.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXM4    | AMERICAN HOME FUNDING INC.            | 39         | \$4,978,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$4,978,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXV4    | FT MORTGAGE COMPANIES                 | 31         | \$3,291,102.56         | 65.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13         | \$1,736,080.41         | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$5,027,182.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXZ5    | FT MORTGAGE COMPANIES                 | 30         | \$3,057,960.00         | 61.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$1,946,199.37         | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$5,004,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYA9    | FT MORTGAGE COMPANIES                 | 40         | \$4,451,763.86         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$501,600.00           | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$4,953,363.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYB7    | FT MORTGAGE COMPANIES                 | 36         | \$4,838,572.12         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$179,137.37           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$5,017,709.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYJ0    | FT MORTGAGE COMPANIES                 | 22         | \$1,099,626.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,099,626.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYN1    | ANDOVER SAVINGS BANK                  | 10         | \$1,008,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,008,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NYR2    | BANK OF AMERICA<br>NT&SA           | 12         | \$1,310,760.09         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 95         | \$12,805,845.19        | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$14,116,605.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYS0    | BANK OF AMERICA<br>NT&SA           | 273        | \$35,827,147.58        | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 88         | \$12,213,652.32        | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>361</b> | <b>\$48,040,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYU5    | BANK OF AMERICA<br>NT&SA           | 178        | \$10,704,444.50        | 87.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$1,546,023.26         | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>203</b> | <b>\$12,250,467.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P5K4    | Unavailable                        | 114        | \$16,978,714.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$16,978,714.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P5T5    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 36         | \$3,943,658.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,943,658.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7M8    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 87         | \$10,049,570.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$10,049,570.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAF9    | COUNTRYWIDE<br>HOME LOANS, INC.    | 55         | \$6,436,703.10         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 182        | \$23,010,294.48        | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>237</b> | <b>\$29,446,997.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAG7    | COUNTRYWIDE<br>HOME LOANS, INC.    | 23         | \$2,861,093.53         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 98         | \$12,633,558.28        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$15,494,651.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAJ1    | COUNTRYWIDE<br>HOME LOANS, INC.    | 23         | \$2,830,666.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,830,666.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAN2    | COUNTRYWIDE<br>HOME LOANS, INC.    | 42         | \$5,059,679.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$5,059,679.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PAR3    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$11,704,094.72        | 84.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,137,026.08         | 15.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$13,841,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAV4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,865,009.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$5,677,230.31         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$12,542,239.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBF8    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$13,691,837.82        | 93.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$978,400.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$14,670,237.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBG6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,420,693.00         | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$12,682,247.46        | 70.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$18,102,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBH4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,387,884.00         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,413,409.65         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,801,293.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBL5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,114,189.65         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,612,541.11         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$4,726,730.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBM3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,341,671.15         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$5,699,724.27         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,041,395.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBN1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$437,188.93           | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,236,736.65         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,673,925.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBP6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$397,668.49           | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$997,379.23           | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,395,047.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCG5    | COUNTRYWIDE                  | 1          | \$95,712.67            | 0.62%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 153        | \$15,279,058.84        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,374,771.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCH3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,510,991.56         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,158,035.70         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,669,027.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$10,807,705.69        | 71.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,397,942.49         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$15,205,648.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCK6    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$18,793,469.85        | 95.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$974,191.63           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$19,767,661.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCL4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,002,573.53         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,312,893.05         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,315,466.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCP5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$923,800.00           | 43.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,212,868.36         | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,136,668.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCR1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,253,846.56         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,274,409.15         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$11,528,255.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PD33    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,509,955.92         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,073,541.64        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,583,497.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDA7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,142,730.00         | 16.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,237,631.75        | 83.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,380,361.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDK5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$594,636.75           | 15.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 36         | \$3,207,439.08         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,802,075.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEC2    |  | COUNTRYWIDE HOME LOANS, INC.               | 7          | \$714,538.32           | 22.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,470,590.94         | 77.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,185,129.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEE8    |  | COUNTRYWIDE HOME LOANS, INC.               | 26         | \$3,198,858.06         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65         | \$8,558,476.89         | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,757,334.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEK4    |  | COUNTRYWIDE HOME LOANS, INC.               | 16         | \$2,232,894.95         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$5,371,753.63         | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,604,648.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEL2    |  | BANK OF AMERICA, FSB                       | 27         | \$1,894,954.63         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 180        | \$11,970,240.05        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$13,865,194.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEX6    |  | COUNTRYWIDE HOME LOANS, INC.               | 29         | \$3,651,245.00         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 73         | \$9,969,367.51         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,620,612.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKC5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 121        | \$16,781,916.09        | 76.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$5,226,360.24         | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$22,008,276.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKD3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 469        | \$59,048,432.81        | 80.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 119        | \$14,547,881.86        | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>588</b> | <b>\$73,596,314.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKE1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 672        | \$72,898,398.96        | 77.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 166        | \$20,934,961.14        | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>838</b> | <b>\$93,833,360.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKF8    |  |  | 32         | \$3,332,294.43         | 54.78%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |           |                       |             |          |               |    |          |
|              |  | Unavailable                                | 24        | \$2,750,675.21        | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$6,082,969.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKG6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12        | \$842,300.24          | 59.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4         | \$584,751.85          | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,427,052.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKK7    |  | COMMONWEALTH SAVINGS BANK                  | 15        | \$2,011,545.41        | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,965,069.31        | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,976,614.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKL5    |  | FT MORTGAGE COMPANIES                      | 38        | \$4,671,550.62        | 93.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$342,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,013,550.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKM3    |  | FT MORTGAGE COMPANIES                      | 28        | \$3,421,340.25        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11        | \$1,590,754.17        | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,012,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKQ4    |  | FT MORTGAGE COMPANIES                      | 21        | \$2,401,895.62        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$2,639,623.65        | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,041,519.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKR2    |  | FT MORTGAGE COMPANIES                      | 30        | \$3,263,442.65        | 65.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,749,323.00        | 34.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,012,765.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PL42    |  | FT MORTGAGE COMPANIES                      | 35        | \$3,556,035.00        | 70.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12        | \$1,454,501.75        | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,010,536.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PL59    |  | FT MORTGAGE COMPANIES                      | 10        | \$1,138,104.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,138,104.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLE0    |  |  | 4         | \$443,448.48          | 29.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES            |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 10        | \$1,065,142.95        | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,508,591.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLH3    |  | FT MORTGAGE COMPANIES            | 33        | \$4,286,925.87        | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$696,250.22          | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$4,983,176.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLK6    |  | FT MORTGAGE COMPANIES            | 38        | \$4,170,710.28        | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$862,318.28          | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,033,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLL4    |  | FT MORTGAGE COMPANIES            | 29        | \$3,719,186.66        | 74.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12        | \$1,304,609.32        | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,023,795.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLN0    |  | FT MORTGAGE COMPANIES            | 26        | \$2,407,758.13        | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$2,593,368.13        | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$5,001,126.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLS9    |  | FT MORTGAGE COMPANIES            | 40        | \$4,673,760.00        | 92.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$355,125.50          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,028,885.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLX8    |  | FT MORTGAGE COMPANIES            | 42        | \$5,030,180.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$5,030,180.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLY6    |  | FT MORTGAGE COMPANIES            | 22        | \$2,708,277.18        | 54.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$2,292,690.25        | 45.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,000,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMF6    |  | FIRST UNION MORTGAGE CORPORATION | 8         | \$1,197,430.06        | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$3,796,298.41        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,993,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMH2    |  | FIRST UNION MORTGAGE             | 14        | \$1,444,871.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,444,871.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMJ8    |  | FIRST UNION MORTGAGE CORPORATION           | 3         | \$513,800.00           | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,109,663.63         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,623,463.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMK5    |  | FIRST UNION MORTGAGE CORPORATION           | 32        | \$4,771,309.76         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43        | \$5,919,283.09         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,690,592.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PML3    |  | FIRST UNION MORTGAGE CORPORATION           | 20        | \$2,896,171.93         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$2,361,898.54         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,258,070.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN24    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23        | \$2,864,462.28         | 76.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$902,707.38           | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,767,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN57    |  | M&T MORTGAGE CORPORATION                   | 6         | \$641,755.26           | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4         | \$606,000.00           | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,247,755.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN73    |  | M&T MORTGAGE CORPORATION                   | 22        | \$1,833,334.03         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$166,000.00           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,999,334.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN81    |  | COLUMBIA NATIONAL INC.                     | 39        | \$4,974,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,974,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PNX6    |  | PLYMOUTH SAVINGS BANK                      | 28        | \$2,956,261.05         | 84.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$561,462.18           | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,517,723.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PNZ1    |  | Unavailable                                | 42        | \$4,936,280.90         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,936,280.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQF2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,381,650.00         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 286        | \$41,037,866.78        | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$42,419,516.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PR38    |  | WASHINGTON<br>MUTUAL BANK                        | 447        | \$47,662,392.42        | 89.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 52         | \$5,461,672.77         | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>499</b> | <b>\$53,124,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PR61    |  | WASHINGTON<br>MUTUAL BANK                        | 64         | \$8,133,043.30         | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 16         | \$2,111,632.01         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,244,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PR95    |  | Unavailable                                      | 24         | \$2,926,324.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,926,324.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRZ7    |  | HOMEcomings<br>FINANCIAL<br>NETWORK, INC.        | 5          | \$620,704.02           | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 39         | \$4,153,446.38         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,774,150.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT28    |  | Unavailable                                      | 88         | \$9,333,687.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,333,687.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT36    |  | WASHINGTON<br>MUTUAL BANK                        | 65         | \$6,485,518.24         | 73.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 25         | \$2,284,506.60         | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$8,770,024.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT51    |  | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 7          | \$731,004.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$731,004.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT93    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK     | 57         | \$5,714,376.20         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 37         | \$4,296,339.10         | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$10,010,715.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PTZ5    |  | Unavailable               | 193        | \$22,487,691.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$22,487,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PU42    |  | BANK OF MISSISSIPPI       | 2          | \$121,521.61           | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$104,931.69           | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$226,453.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PVF6    |  | REPUBLIC BANK             | 49         | \$6,279,837.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,279,837.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PVJ8    |  | REPUBLIC BANK             | 54         | \$6,308,315.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,308,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWE8    |  | FIRST MUTUAL SAVINGS BANK | 1          | \$50,371.54            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,654,322.97         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,704,694.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWN8    |  | Unavailable               | 29         | \$2,473,730.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,473,730.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWR9    |  | Unavailable               | 247        | \$24,891,195.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$24,891,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWS7    |  | Unavailable               | 237        | \$22,551,535.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$22,551,535.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWU2    |  | GMAC MORTGAGE CORPORATION | 51         | \$7,066,201.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$7,066,201.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXG2    |  | WASHINGTON MUTUAL BANK    | 153        | \$19,072,415.24        | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,006,469.68         | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$20,078,884.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXL1    |  | WASHINGTON MUTUAL BANK    | 539        | \$60,998,135.86        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,094,160.49         | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>555</b> | <b>\$63,092,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXM9    |  | WASHINGTON MUTUAL BANK    | 93         | \$12,038,501.17        | 91.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,099,450.00         | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,137,951.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379PXP2    |  | NORWEST MORTGAGE, INC.    | 14           | \$1,865,452.84          | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1            | \$140,000.00            | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$2,005,452.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXQ0    |  | NORWEST MORTGAGE, INC.    | 161          | \$18,687,455.09         | 84.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27           | \$3,469,192.50          | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b>   | <b>\$22,156,647.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXU1    |  | NORWEST MORTGAGE, INC.    | 88           | \$12,234,156.72         | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145          | \$21,747,698.30         | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b>   | <b>\$33,981,855.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXW7    |  | NORWEST MORTGAGE, INC.    | 103          | \$12,231,594.45         | 67.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48           | \$5,855,051.79          | 32.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b>   | <b>\$18,086,646.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PY97    |  | NORWEST MORTGAGE, INC.    | 1,107        | \$161,081,157.75        | 91.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90           | \$14,334,336.20         | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,197</b> | <b>\$175,415,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZ54    |  | FIRST MUTUAL SAVINGS BANK | 37           | \$5,101,246.53          | 48.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37           | \$5,353,730.93          | 51.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>    | <b>\$10,454,977.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZD7    |  | GMAC MORTGAGE CORPORATION | 77           | \$9,594,448.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>    | <b>\$9,594,448.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZE5    |  | GMAC MORTGAGE CORPORATION | 83           | \$12,097,864.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>    | <b>\$12,097,864.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZF2    |  | GMAC MORTGAGE CORPORATION | 29           | \$2,518,069.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$2,518,069.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZK1    |  | GMAC MORTGAGE CORPORATION | 32           | \$4,810,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>    | <b>\$4,810,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379Q5S5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION     | 483        | \$66,538,174.95        | 79.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 123        | \$16,757,454.55        | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>606</b> | <b>\$83,295,629.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5T3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION     | 523        | \$71,477,978.41        | 77%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 154        | \$21,349,022.78        | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>677</b> | <b>\$92,827,001.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5V8    | THE WARWICK<br>SAVINGS BANK                | 30         | \$3,388,196.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,388,196.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5W6    | THE WARWICK<br>SAVINGS BANK                | 28         | \$2,950,083.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,950,083.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q6G0    | EASTERN CAPITAL<br>MARKETS, DIV OF<br>EMSI | 37         | \$4,399,198.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,399,198.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q6H8    | EASTERN CAPITAL<br>MARKETS, DIV OF<br>EMSI | 100        | \$11,415,591.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$11,415,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QA83    | RESIDENTIAL<br>FUNDING CORP                | 2          | \$311,862.70           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 54         | \$8,603,672.68         | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,915,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAA8    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 268        | \$25,249,858.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$25,249,858.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAK6    | Unavailable                                | 21         | \$1,394,935.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,394,935.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAV2    | GMAC MORTGAGE<br>CORPORATION               | 49         | \$3,272,822.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,272,822.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAW0    |  | 90         | \$6,567,798.46         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$6,567,798.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAX8    |  | GMAC MORTGAGE CORPORATION   | 62         | \$4,192,685.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$4,192,685.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAZ3    |  | GMAC MORTGAGE CORPORATION   | 11         | \$487,728.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$487,728.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBB5    |  | Unavailable                 | 47         | \$3,459,166.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$3,459,166.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QCG3    |  | HOME SAVINGS OF AMERICA FSB | 113        | \$16,513,571.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$16,513,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QCH1    |  | HOME SAVINGS OF AMERICA FSB | 427        | \$63,034,020.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>427</b> | <b>\$63,034,020.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDC1    |  | AMERICAN SAVINGS BANK       | 181        | \$23,220,162.94        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$4,205,540.98         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$27,425,703.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDD9    |  | AMERICAN SAVINGS BANK       | 240        | \$29,636,805.88        | 85.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 34         | \$5,057,258.74         | 14.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>274</b> | <b>\$34,694,064.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDE7    |  | AMERICAN SAVINGS BANK       | 32         | \$3,183,689.87         | 70.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12         | \$1,329,617.16         | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$4,513,307.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDF4    |  | AMERICAN SAVINGS BANK       | 85         | \$11,627,728.53        | 84.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12         | \$2,079,190.00         | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$13,706,918.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDH0    |  | AMERICAN SAVINGS BANK       | 13         | \$1,585,408.27         | 74.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 5          | \$529,800.00           | 25.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,115,208.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDJ6    |  | AMERICAN SAVINGS BANK                  | 52         | \$7,772,652.14         | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$904,107.80           | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,676,759.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGP9    |  | REGIONS MORTGAGE, INC.                 | 8          | \$594,385.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$594,385.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGQ7    |  | Unavailable                            | 8          | \$457,180.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$457,180.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGT1    |  | FLAGSTAR BANK, FSB                     | 7          | \$811,850.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71         | \$9,198,237.59         | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,010,087.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QM23    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49         | \$6,015,694.11         | 54.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$4,989,860.75         | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$11,005,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QM49    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106        | \$11,981,837.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$11,981,837.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNG1    |  | Unavailable                            | 10         | \$621,978.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$621,978.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNH9    |  | Unavailable                            | 141        | \$7,714,655.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$7,714,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNJ5    |  | Unavailable                            | 54         | \$3,619,170.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,619,170.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNK2    |  | Unavailable                            | 82         | \$5,024,860.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,024,860.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNL0    |  | Unavailable                            | 39         | \$1,459,593.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$1,459,593.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QVJ6    |  | Unavailable                            | 109        | \$12,632,461.62        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>109</b> | <b>\$12,632,461.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5R5    |  | EAST-WEST FEDERAL BANK, FSB                 | 112        | \$15,367,163.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,367,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5S3    |  | EAST-WEST FEDERAL BANK, FSB                 | 35         | \$4,037,654.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,037,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5T1    |  | EAST-WEST FEDERAL BANK, FSB                 | 17         | \$1,410,878.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,410,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5X2    |  | EAST-WEST FEDERAL BANK, FSB                 | 61         | \$9,439,203.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,439,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RAC2    |  | AMERICAN HOME FUNDING INC.                  | 35         | \$4,030,509.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,030,509.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBB3    |  | AMERICAN HOME FUNDING INC.                  | 23         | \$3,015,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,015,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD54    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 27         | \$1,382,956.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,382,956.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD62    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 126        | \$9,001,864.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$9,001,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD70    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 73         | \$5,805,346.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,805,346.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD96    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 154        | \$8,215,860.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$8,215,860.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RE20    |  |   | 414        | \$37,812,499.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                        |             |          |               |    |          |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |              |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>414</b>   | <b>\$37,812,499.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RE46    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 811          | \$59,303,448.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>811</b>   | <b>\$59,303,448.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RE53    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 536          | \$44,777,140.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>536</b>   | <b>\$44,777,140.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RE61    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 814          | \$65,584,054.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>814</b>   | <b>\$65,584,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RE79    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 426          | \$34,685,058.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>426</b>   | <b>\$34,685,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RE87    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,009        | \$78,782,747.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,009</b> | <b>\$78,782,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REA2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 100          | \$7,105,745.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b>   | <b>\$7,105,745.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REB0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 53           | \$4,059,447.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$4,059,447.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RED6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 98           | \$5,130,199.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>    | <b>\$5,130,199.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REE4    |  | FIRST UNION<br>NATIONAL BANK OF                   | 69           | \$4,449,974.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | NORTH CAROLINA                                    |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>69</b>  | <b>\$4,449,974.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REF1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 37         | \$2,770,238.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,770,238.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REH7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 152        | \$7,946,259.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$7,946,259.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REJ3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 134        | \$8,555,584.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$8,555,584.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REL8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 148        | \$7,823,636.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$7,823,636.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REM6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 99         | \$6,113,903.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,113,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REN4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 217        | \$11,580,339.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$11,580,339.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REP9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 69         | \$3,193,085.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$3,193,085.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REQ7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 100        | \$3,806,328.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$3,806,328.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RER5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 68         | \$2,617,503.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$2,617,503.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RES3    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 42         | \$1,648,220.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$1,648,220.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REW4    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 237        | \$18,076,024.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$18,076,024.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REX2    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 365        | \$30,959,337.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>365</b> | <b>\$30,959,337.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REY0    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 340        | \$29,067,170.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$29,067,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REZ7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 390        | \$33,974,780.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>390</b> | <b>\$33,974,780.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFA1    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 590        | \$32,230,355.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>590</b> | <b>\$32,230,355.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFB9    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 329        | \$24,493,749.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>329</b> | <b>\$24,493,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFC7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 432        | \$32,072,640.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>432</b> | <b>\$32,072,640.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFD5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 637        | \$44,079,545.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>637</b> | <b>\$44,079,545.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFE3    |   | 791        | \$52,111,769.41        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>791</b> | <b>\$52,111,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFG8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 171        | \$10,562,201.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$10,562,201.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFH6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 602        | \$39,219,839.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>602</b> | <b>\$39,219,839.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFJ2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 274        | \$18,552,567.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$18,552,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFL7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 154        | \$8,628,008.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$8,628,008.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFM5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 334        | \$20,565,503.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>334</b> | <b>\$20,565,503.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFN3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 124        | \$7,907,808.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$7,907,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFP8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 592        | \$27,506,121.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>592</b> | <b>\$27,506,121.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFQ6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 289        | \$11,498,006.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$11,498,006.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RH92    |  | BANC ONE<br>MORTGAGE                              | 13         | \$1,558,362.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,558,362.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJC3    |  | MATRIX FINANCIAL SERVICES CORPORATION          | 9          | \$1,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJF6    |  | MATRIX FINANCIAL SERVICES CORPORATION          | 10         | \$1,002,759.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,002,759.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJJ8    |  | BANC ONE MORTGAGE CORPORATION                  | 22         | \$2,752,701.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,752,701.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RN20    |  | Unavailable                                    | 18         | \$1,780,963.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,780,963.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RNX2    |  | Unavailable                                    | 17         | \$1,969,090.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,969,090.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RNZ7    |  | Unavailable                                    | 33         | \$4,407,311.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,407,311.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RPH5    |  | INLAND MORTGAGE CORPORATION                    | 6          | \$868,840.02           | 50.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7          | \$852,874.99           | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,721,715.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RS66    |  | FIRST HAWAIIAN BANK                            | 4          | \$579,141.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$579,141.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGS9    |  | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 90         | \$10,173,547.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,173,547.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGT7    |  | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 140        | \$15,210,533.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$15,210,533.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGU4    |  |  | 93         | \$9,345,154.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WATSONVILLE<br>FEDERAL SAVINGS &<br>LOAN ASSOCIATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>93</b> | <b>\$9,345,154.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKW0    |  | AMERICAN HOME<br>FUNDING INC.                        | 32        | \$3,486,417.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,486,417.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GTH3    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                  | 556       | \$73,072,876.96       | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION             | 6         | \$925,268.31          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERUS MORTGAGE                                      | 7         | \$722,783.72          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                       | 120       | \$22,192,701.31       | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY   | 4         | \$479,390.66          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE<br>COMPANY, INC.                        | 69        | \$9,361,738.00        | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGEPORT<br>BANK                                | 4         | \$615,700.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                     | 21        | \$2,269,341.00        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY        | 220       | \$24,078,863.14       | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE<br>COMPANY                               | 13        | \$1,570,814.92        | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                     | 88        | \$9,493,321.72        | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL<br>CAPITAL<br>CORPORATION                | 22        | \$3,110,400.00        | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                      | 7         | \$656,261.61          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE<br>COMPANY                            | 5         | \$495,700.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | DG MORTGAGE<br>SERVICES INC                          | 117       | \$12,669,462.32       | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL<br>SERVICES INC.                       | 38        | \$4,319,388.13        | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN                           | 52        | \$6,932,360.92        | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATION, F.A.  |     |                 |       |   |        |    |   |
|  | EASTERN BANK   | 40  | \$4,986,288.13  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION                              | 4   | \$523,317.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                             | 4   | \$464,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY                            | 11  | \$1,474,565.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 53  | \$5,032,310.15  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 11  | \$2,006,150.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                                  | 40  | \$5,119,762.19  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                                | 14  | \$1,556,733.50  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 2   | \$214,886.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 1   | \$81,700.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GLENDALE FEDERAL BANK                                      | 5   | \$622,382.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES BANCORP  | 20  | \$1,999,146.49  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 360 | \$42,652,607.68 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 17  | \$2,012,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 37  | \$4,998,463.12  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5   | \$811,530.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.  | 7   | \$1,014,930.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,  | 11  | \$833,211.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 86  | \$11,079,960.81 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | LIBERTY MORTGAGE CORPORATION                 | 17  | \$2,005,792.34  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19  | \$1,844,120.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                     | 1   | \$47,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MAIN LINE BANK                               | 6   | \$757,479.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION           | 126 | \$16,088,178.10 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4   | \$457,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 11  | \$1,598,377.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION       | 69  | \$8,282,062.13  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 127 | \$16,937,470.65 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 767 | \$97,470,062.32 | 8.54% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 4   | \$406,992.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION           | 49  | \$3,986,866.70  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                       | 4   | \$334,186.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                 | 2   | \$275,584.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY                     | 37  | \$4,288,061.38  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                        | 4   | \$525,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                        | 58  | \$7,028,125.12  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                               | 3   | \$379,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                  | 81  | \$9,146,527.12  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                       | 292 | \$30,648,799.24 | 2.69% | 0 | \$0.00 | NA | 0 |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| RELIASTAR MORTGAGE CORPORATION           | 90    | \$11,943,363.74  | 1.05%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.                  | 6     | \$997,047.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY                  | 18    | \$2,519,042.61   | 0.22%  | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                      | 7     | \$836,800.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY         | 2     | \$447,450.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7     | \$855,306.05     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION            | 75    | \$10,198,907.11  | 0.89%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 117   | \$15,061,284.46  | 1.32%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY     | 73    | \$10,467,874.22  | 0.92%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                   | 12    | \$1,165,212.76   | 0.1%   | 0 | \$0.00 | NA | 0 |
| TRANS FINANCIAL MORTGAGE COMPANY         | 19    | \$1,484,421.61   | 0.13%  | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY               | 65    | \$6,561,001.50   | 0.57%  | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY          | 10    | \$1,225,653.00   | 0.11%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION              | 9     | \$1,103,250.00   | 0.1%   | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE COMPANY                | 542   | \$72,340,870.50  | 6.34%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                    | 22    | \$2,260,980.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| WESTERN FINANCIAL SAVINGS BANK FSB       | 34    | \$4,946,759.43   | 0.43%  | 0 | \$0.00 | NA | 0 |
| ZIONS MORTGAGE COMPANY                   | 4     | \$425,055.11     | 0.04%  | 0 | \$0.00 | NA | 0 |
| Unavailable                              | 4,112 | \$533,321,753.53 | 46.72% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |   | <b>8,982</b> | <b>\$1,141,120,835.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31371GTJ9    |  | ACCUBANC MORTGAGE CORPORATION             | 157          | \$19,622,148.78           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED FINANCIAL SERVICES, INC          | 6            | \$498,500.00              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 17           | \$1,503,469.08            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 2            | \$186,700.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                              | 10           | \$409,554.94              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC ONE MORTGAGE CORPORATION             | 11           | \$892,077.14              | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 6            | \$614,550.00              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 12           | \$2,016,141.34            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5            | \$455,287.76              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                | 22           | \$2,002,937.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BSB BANK & TRUST CO.                      | 9            | \$801,619.95              | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                | 4            | \$280,250.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK FOR SAVINGS FSB              | 1            | \$209,840.21              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 98           | \$10,483,957.93           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION           | 13           | \$1,789,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$565,962.11              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY                      | 108          | \$11,554,177.01           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | DALE MORTGAGE BANKERS CORPORATION         | 3            | \$526,814.31              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY                  | 23           | \$1,743,349.36            | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DG MORTGAGE SERVICES INC                      | 66  | \$6,481,854.36  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 33  | \$3,468,954.02  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 19  | \$2,258,190.38  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                  | 41  | \$4,971,719.58  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 16  | \$1,891,202.79  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION                 | 79  | \$7,068,191.49  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 31  | \$2,821,104.09  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 5   | \$535,830.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 2   | \$90,508.44     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$249,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                   | 16  | \$2,119,363.16  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 3   | \$462,812.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$432,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 85  | \$7,524,023.56  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 7   | \$1,007,119.33  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 4   | \$440,325.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                           | 18  | \$1,692,211.02  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 217 | \$22,515,774.83 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND                                   | 5   | \$696,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | BROAD MORTGAGE COMPANY                       |     |                 |       |   |        |    |   |  |
|  | LEADER MORTGAGE COMPANY INC.                 | 12  | \$1,942,170.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13  | \$1,351,900.25  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                     | 3   | \$245,809.96    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN LINE BANK                               | 17  | \$2,181,862.43  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION           | 135 | \$14,879,233.64 | 2.91% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                     | 17  | \$1,505,844.75  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                | 12  | \$1,815,950.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION             | 16  | \$1,504,922.04  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MICAL MORTGAGE INC.                          | 3   | \$278,451.56    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION       | 5   | \$608,303.48    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 33  | \$3,661,207.67  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY               | 110 | \$11,236,407.18 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION             | 3   | \$222,804.19    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                    | 3   | \$540,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                 | 20  | \$2,763,518.04  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY                     | 5   | \$476,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                        | 8   | \$748,779.83    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                        | 57  | \$6,236,570.15  | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                       | 8   | \$621,695.55    | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |     |                 |       |   |        |    |   |  |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | PROVIDENT BANK                       | 19  | \$1,831,799.35  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY          | 17  | \$1,556,973.04  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.               | 63  | \$4,709,099.98  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION       | 29  | \$4,214,994.91  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.              | 28  | \$3,969,858.26  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY              | 6   | \$725,298.86    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION        | 4   | \$500,395.07    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION   | 137 | \$14,467,555.50 | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 62  | \$8,964,980.13  | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY               | 90  | \$8,928,856.63  | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY     | 3   | \$201,286.44    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY           | 112 | \$9,221,451.61  | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                 | 15  | \$1,977,250.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY BANK                   | 10  | \$827,100.42    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 7   | \$843,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION          | 53  | \$5,369,008.52  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE COMPANY            | 94  | \$8,057,586.52  | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                | 13  | \$1,414,828.27  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | WESTERN FINANCIAL SAVINGS BANK FSB   | 4   | \$651,890.24    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ZIONS MORTGAGE                       | 4   | \$479,716.83    | 0.09% | 0 | \$0.00 | NA | 0 |  |

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|              | COMPANY                                     |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                 | 2,093        | \$256,519,953.51        | 50.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4,507</b> | <b>\$511,140,736.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GUL2    | ACCUBANC MORTGAGE CORPORATION               | 40           | \$4,551,921.73          | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                  | 24           | \$3,002,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                | 17           | \$1,743,597.63          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION               | 4            | \$572,632.49            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                  | 12           | \$1,412,250.00          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 13           | \$1,008,986.80          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                   | 7            | \$667,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                         | 5            | \$461,330.85            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                | 165          | \$17,234,722.45         | 6.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION                | 2            | \$95,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION              | 26           | \$2,658,726.67          | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                        | 17           | \$1,832,691.50          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | DG MORTGAGE SERVICES INC                    | 9            | \$754,850.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23           | \$2,253,509.98          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION             | 6            | \$557,350.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION                  | 46           | \$4,872,906.48          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                       | 5            | \$417,880.19            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                   | 241          | \$27,605,610.65         | 10.21%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK SSB                           | 9            | \$654,590.40            | 0.24%       | 0        | \$0.00        | NA | 0        |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HIBERNIA NATIONAL BANK                 | 30  | \$2,291,885.86  | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY             | 5   | \$562,280.34    | 0.21% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION            | 23  | \$2,062,936.33  | 0.76% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION               | 8   | \$842,054.31    | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION    | 8   | \$730,333.35    | 0.27% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION     | 8   | \$927,085.30    | 0.34% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON       | 6   | \$793,873.95    | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 2   | \$167,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION     | 1   | \$49,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 7   | \$612,507.97    | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 1   | \$154,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 265 | \$24,484,021.09 | 9.06% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC             | 2   | \$254,213.10    | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                 | 2   | \$153,634.95    | 0.06% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.              | 2   | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE COMPANY               | 2   | \$354,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                  | 8   | \$898,380.04    | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND             | 4   | \$469,992.93    | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                 | 45  | \$3,893,476.09  | 1.44% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES                    | 2   | \$166,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE GROUP INC.                        |              |                         |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE CORPORATION            | 11           | \$1,207,618.97          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SAWYER SAVINGS BANK                        | 1            | \$199,615.60            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 56           | \$5,705,446.43          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 49           | \$5,633,297.14          | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 12           | \$1,173,755.73          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 15           | \$1,322,604.00          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 16           | \$1,529,521.19          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23           | \$2,674,784.34          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 73           | \$6,868,395.06          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 24           | \$2,694,821.74          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 34           | \$3,011,765.57          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                      | 2            | \$239,425.19            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 1            | \$176,670.41            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,169        | \$125,385,660.46        | 46.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,588</b> | <b>\$270,286,015.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GUZ1    | ACCUBANC MORTGAGE CORPORATION              | 16           | \$1,523,538.86          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 13           | \$1,558,694.78          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 2            | \$116,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                        | 3            | \$126,404.16            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 84           | \$8,030,661.72          | 9.35%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | COUNTRYWIDE HOME LOANS, INC.          |    |                |       |   |        |    |   |  |
|  | CRESTAR MORTGAGE CORPORATION          | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION        | 31 | \$2,532,680.54 | 2.95% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                  | 7  | \$670,926.60   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC              | 6  | \$462,711.27   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION     | 5  | \$305,847.45   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.           | 2  | \$244,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                    | 5  | \$416,294.19   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION             | 78 | \$7,865,773.16 | 9.16% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                | 4  | \$304,647.12   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION           | 7  | \$582,016.70   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON      | 7  | \$668,922.66   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$274,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 2  | \$248,711.05   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 19 | \$1,415,597.54 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC            | 1  | \$167,815.90   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND            | 2  | \$131,194.01   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                | 13 | \$891,884.56   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.        | 5  | \$547,727.70   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.               | 1  | \$216,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP    | 2  | \$117,384.42   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                                       |            |                        |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE CORPORATION            | 9          | \$990,503.58           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 24         | \$1,696,930.26         | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 19         | \$1,943,764.99         | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 11         | \$977,696.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 16         | \$1,099,247.14         | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                       | 2          | \$283,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36         | \$3,701,158.40         | 4.31%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 21         | \$1,372,492.23         | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 9          | \$1,002,425.48         | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 4          | \$322,653.60           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 464        | \$42,999,403.30        | 50.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>933</b> | <b>\$85,849,459.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GVK3    | ACCUBANC MORTGAGE CORPORATION              | 6          | \$691,450.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 7          | \$950,462.76           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 33         | \$3,921,586.60         | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION               | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                       | 16         | \$1,927,766.64         | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION            | 3          | \$378,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME MORTGAGE                      | 4          | \$484,283.42           | 0.87%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                              |            |                        |             |          |               |    |          |  |
|              | FLEET MORTGAGE CORPORATION               | 6          | \$699,713.89           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                    | 18         | \$1,769,883.63         | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                | 19         | \$2,299,324.35         | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                 | 4          | \$510,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION              | 1          | \$114,758.39           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                 | 2          | \$209,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON         | 1          | \$67,863.40            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION HILLS MORTGAGE CORPORATION       | 2          | \$373,701.47           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 4          | \$305,791.27           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION    | 1          | \$55,885.80            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY           | 26         | \$2,677,504.88         | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                   | 6          | \$668,527.69           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX MORTGAGE COMPANY                 | 2          | \$208,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                    | 2          | \$201,600.31           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.           | 4          | \$357,389.08           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$825,715.68           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 35         | \$4,252,331.89         | 7.6%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 4          | \$282,134.60           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 281        | \$31,566,067.38        | 56.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>495</b> | <b>\$55,976,143.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |



|           |   |    |                 |       |   |        |    |   |
|-----------|---|----|-----------------|-------|---|--------|----|---|
| 31371GVN7 | ACCUBANC MORTGAGE CORPORATION                 | 9  | \$1,279,500.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|           | BANC ONE MORTGAGE CORPORATION                 | 6  | \$525,434.13    | 0.47% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                | 27 | \$6,501,628.97  | 5.82% | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 4  | \$434,926.27    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, INC.                    | 21 | \$3,036,455.00  | 2.72% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY                    | 24 | \$3,195,727.00  | 2.86% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 90 | \$10,485,903.09 | 9.38% | 0 | \$0.00 | NA | 0 |
|           | CH MORTGAGE COMPANY                           | 5  | \$571,648.46    | 0.51% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 4  | \$494,047.08    | 0.44% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH SAVINGS BANK                     | 9  | \$999,112.29    | 0.89% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION               | 2  | \$338,700.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 9  | \$1,155,340.64  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | DG MORTGAGE SERVICES INC                      | 1  | \$44,950.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 12 | \$1,502,050.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|           | FIRST COLORADO MORTGAGE CORPORATION           | 3  | \$519,444.42    | 0.46% | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION            | 12 | \$2,029,908.97  | 1.82% | 0 | \$0.00 | NA | 0 |
|           | FIRSTTRUST MORTGAGE COMPANY                   | 2  | \$169,955.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$247,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GLENDALE FEDERAL BANK                                      | 1  | \$100,990.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 28 | \$3,997,275.09 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 1  | \$170,040.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$227,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                                   | 3  | \$461,774.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                                | 2  | \$194,923.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                               | 15 | \$2,370,431.90 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                   | 2  | \$165,468.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                         | 10 | \$1,357,823.50 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 6  | \$776,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 15 | \$2,201,821.50 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                      | 7  | \$967,995.92   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                             | 61 | \$7,376,243.71 | 6.6%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                             | 3  | \$392,088.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY                            | 5  | \$569,366.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                                  | 1  | \$128,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX MORTGAGE COMPANY                                   | 54 | \$5,965,400.00 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                                      | 6  | \$749,157.12   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK                | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY          | 5          | \$633,116.39            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.               | 5          | \$507,980.77            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RELIASTAR MORTGAGE CORPORATION       | 13         | \$1,992,168.26          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.       | 6          | \$477,915.76            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.              | 6          | \$775,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY              | 1          | \$103,905.97            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 4          | \$483,323.36            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$378,048.93            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY     | 5          | \$432,817.03            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 4          | \$497,534.62            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY            | 32         | \$4,031,094.75          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 3          | \$364,262.51            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 311        | \$39,117,139.57         | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>863</b> | <b>\$111,748,989.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31371GVP2    | ACCUBANC MORTGAGE CORPORATION        | 17         | \$1,935,931.13          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION        | 11         | \$921,808.03            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                  | 5          | \$611,812.65            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.               | 9          | \$738,987.61            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL                  | 11         | \$1,306,636.00          | 2.08%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                           |    |                |       |   |        |    |   |  |
|  | COUNTRYWIDE HOME LOANS, INC.          | 15 | \$1,876,806.95 | 2.99% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                  | 15 | \$1,408,219.85 | 2.24% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC              | 3  | \$92,950.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.           | 7  | \$619,651.01   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION         | 8  | \$1,124,614.78 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION        | 4  | \$200,016.79   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION       | 10 | \$998,600.00   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES BANCORP                   | 2  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 4  | \$325,950.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY            | 4  | \$296,956.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION              | 4  | \$360,196.06   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 9  | \$556,250.29   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$102,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MONUMENT MORTGAGE INC.                | 3  | \$440,089.06   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 7  | \$739,976.66   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 34 | \$2,746,138.07 | 4.37% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION      | 2  | \$229,522.17   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 5  | \$645,407.04   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST                               | 1  | \$140,981.75   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC.                       |            |                        |             |          |               |    |          |  |
|              | NVR MORTGAGE FINANCE INC.            | 4          | \$517,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION         | 24         | \$3,402,966.70         | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY          | 4          | \$519,992.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.               | 5          | \$333,267.11           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FIRST, INC.              | 4          | \$678,730.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE CORPORATION      | 8          | \$809,856.47           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 16         | \$1,674,138.58         | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$221,300.23           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY               | 37         | \$3,506,817.72         | 5.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 8          | \$502,817.46           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK         | 7          | \$541,401.55           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 2          | \$161,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                | 1          | \$88,286.18            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 1          | \$184,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 297        | \$31,170,253.97        | 49.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>611</b> | <b>\$62,844,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371GWN6    | ACCUBANC MORTGAGE CORPORATION        | 2          | \$420,150.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$404,391.95           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION       | 4          | \$771,883.78           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.          | 23         | \$2,495,954.91         | 14.15%      | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND<br>EQUITIES<br>CORPORATION             | 2          | \$192,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 12         | \$1,507,862.79         | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST<br>MORTGAGE, INC.                         | 8          | \$931,945.90           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 7          | \$1,048,354.00         | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$676,142.12           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 4          | \$407,474.35           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 95         | \$8,783,173.19         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$17,639,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXC9    | CTX MORTGAGE<br>COMPANY                           | 32         | \$2,792,988.84         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF<br>AMERICA FSB                    | 26         | \$1,760,066.90         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 7          | \$490,495.19           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 25         | \$1,672,350.46         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$6,715,901.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXH8    | BANK OF AMERICA,<br>FSB                           | 3          | \$333,925.81           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY                           | 10         | \$962,268.54           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK,<br>FSB                             | 6          | \$771,112.53           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 5          | \$661,383.19           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 262        | \$33,835,125.33        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$36,563,815.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXX1    | CTX MORTGAGE<br>COMPANY                           | 11         | \$843,878.88           | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF<br>AMERICA FSB                    | 20         | \$1,222,700.00         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |   | 12         | \$763,765.96           | 26.41%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 1          | \$61,937.18            | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,892,282.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXP0    |  | BANK OF AMERICA<br>NT&SA               | 147        | \$17,531,997.84        | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA,<br>FSB                | 9          | \$718,980.79           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 1          | \$223,837.87           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 236        | \$27,050,597.06        | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$45,525,413.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXQ8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$149,505.44           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,010,879.40         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,160,384.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXR6    |  | BANK OF AMERICA<br>NT&SA               | 19         | \$1,557,518.77         | 70.89%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA,<br>FSB                | 1          | \$64,450.92            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$575,154.78           | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,197,124.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXX3    |  | HOMESIDE LENDING,<br>INC.              | 8          | \$866,144.00           | 56.62%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 1          | \$134,241.98           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$529,421.19           | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,529,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYL8    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 33         | \$4,417,645.29         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$105,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,522,645.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYM6    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 373        | \$44,638,958.68        | 89.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$5,005,377.64         | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$49,644,336.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371GYN4    | COUNTRYWIDE HOME LOANS, INC.        | 46         | \$4,976,587.51         | 74.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$1,659,440.08         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$6,636,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYQ7    | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$1,231,456.12         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 75         | \$6,541,300.38         | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$7,772,756.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3W3    | NATIONAL CITY MORTGAGE COMPANY      | 462        | \$51,285,903.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>462</b> | <b>\$51,285,903.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3X1    | NATIONAL CITY MORTGAGE COMPANY      | 219        | \$18,479,693.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>219</b> | <b>\$18,479,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3Z6    | NATIONAL CITY MORTGAGE COMPANY      | 331        | \$37,846,958.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>331</b> | <b>\$37,846,958.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6R6    | FIRST COMMERCIAL MORTGAGE COMPANY   | 12         | \$1,485,908.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,485,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6T2    | FIRST COMMERCIAL MORTGAGE COMPANY   | 88         | \$9,640,624.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$9,640,624.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WDA6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16         | \$1,772,394.20         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$2,886,062.51         | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,658,456.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WM49    | CHARTER BANK FOR SAVINGS FSB        | 3          | \$292,731.49           | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,339,781.92         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,632,513.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CN41    |                                     | 57         | \$6,466,681.64         | 71.56%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TCF MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 24        | \$2,570,334.39        | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$9,037,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377GWG5    |  | GREAT LAKES BANCORP                      | 31        | \$2,494,777.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,494,777.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377KV36    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 16        | \$2,105,258.08        | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30        | \$3,436,192.65        | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,541,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377KV77    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 5         | \$666,750.36          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 34        | \$4,357,379.56        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,024,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377KWC5    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 6         | \$733,556.57          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 28        | \$4,301,636.25        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,035,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377LLG6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377LM67    |  | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377LNB5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$2,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31377LRK1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1         | \$684,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$684,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31378DS76    |  | CTX MORTGAGE COMPANY                     | 181       | \$28,384,033.49       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>181</b> | <b>\$28,384,033.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H4N8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 14         | \$1,708,680.59         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$3,309,242.63         | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$5,017,923.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H4P3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$844,600.00           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$4,082,087.38         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,926,687.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H4S7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 16         | \$1,665,446.30         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$2,344,166.27         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,009,612.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H4T5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$741,400.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$4,304,568.44         | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,045,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H4Z1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$570,900.00           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$4,460,779.46         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,031,679.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCL9    |  | CROWN MORTGAGE COMPANY           | 9          | \$1,001,777.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,001,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCR6    |  | CROWN MORTGAGE COMPANY           | 12         | \$1,007,700.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,007,700.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFF0    |  | THE HUNTINGTON MORTGAGE COMPANY  | 63         | \$6,257,870.99         | 95.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$290,868.05           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$6,548,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFG8    |  | THE HUNTINGTON MORTGAGE COMPANY  | 9          | \$792,210.03           | 78.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$213,202.79           | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,005,412.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378NFJ2    |  | THE HUNTINGTON MORTGAGE COMPANY       | 50           | \$6,006,087.86          | 45.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 56           | \$7,066,848.81          | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b>   | <b>\$13,072,936.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFK9    |  | THE HUNTINGTON MORTGAGE COMPANY       | 31           | \$4,012,596.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$4,012,596.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NJT6    |  | THE HUNTINGTON MORTGAGE COMPANY       | 69           | \$8,311,161.31          | 55.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 54           | \$6,720,784.61          | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>123</b>   | <b>\$15,031,945.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDM0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 112          | \$16,202,996.18         | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 633          | \$100,603,607.80        | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>745</b>   | <b>\$116,806,603.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDN8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 97           | \$14,040,328.19         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,335        | \$199,543,237.20        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,432</b> | <b>\$213,583,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDP3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7            | \$733,607.46            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 112          | \$15,531,238.41         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>119</b>   | <b>\$16,264,845.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3T4    |  | PHH MORTGAGE SERVICES CORPORATION     | 25           | \$2,987,561.82          | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38           | \$5,024,392.19          | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b>    | <b>\$8,011,954.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3U1    |  | PHH MORTGAGE SERVICES CORPORATION     | 28           | \$3,269,453.65          | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 50           | \$7,825,433.17          | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>78</b>    | <b>\$11,094,886.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378R3V9    | PHH MORTGAGE SERVICES CORPORATION | 474        | \$65,620,179.38        | 93.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$4,474,779.64         | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>504</b> | <b>\$70,094,959.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW21    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,604,010.34         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$3,438,979.58         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$5,042,989.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW54    | PHH MORTGAGE SERVICES CORPORATION | 29         | \$3,280,020.74         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$3,180,718.17         | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$6,460,738.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW62    | PHH MORTGAGE SERVICES CORPORATION | 52         | \$5,742,044.27         | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 83         | \$10,354,374.86        | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>135</b> | <b>\$16,096,419.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RWZ8    | PHH MORTGAGE SERVICES CORPORATION | 46         | \$6,273,738.62         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 147        | \$18,612,949.47        | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>193</b> | <b>\$24,886,688.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAS6    | PHH MORTGAGE SERVICES CORPORATION | 39         | \$5,583,264.02         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 86         | \$11,543,128.03        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>125</b> | <b>\$17,126,392.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAT4    | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,913,576.80         | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 50         | \$7,142,681.79         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$9,056,258.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAU1    | PHH MORTGAGE SERVICES CORPORATION | 40         | \$5,328,941.56         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 54         | \$7,707,029.81         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>94</b>  | <b>\$13,035,971.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SQ59    | USAA FEDERAL SAVINGS BANK       | 190        | \$23,935,426.07        | 84.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$4,274,675.83         | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>226</b> | <b>\$28,210,101.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ67    | USAA FEDERAL SAVINGS BANK       | 197        | \$24,566,684.93        | 81.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$5,646,469.42         | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>247</b> | <b>\$30,213,154.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ75    | USAA FEDERAL SAVINGS BANK       | 17         | \$1,848,443.27         | 84.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$350,370.00           | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,198,813.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ83    | USAA FEDERAL SAVINGS BANK       | 14         | \$1,679,011.46         | 75.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$533,205.79           | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,212,217.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ91    | USAA FEDERAL SAVINGS BANK       | 26         | \$3,066,447.10         | 70.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$1,274,703.25         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,341,150.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SR33    | USAA FEDERAL SAVINGS BANK       | 66         | \$8,511,065.12         | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$3,606,246.17         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$12,117,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SR41    | USAA FEDERAL SAVINGS BANK       | 158        | \$19,570,509.48        | 88.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$2,633,683.09         | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$22,204,192.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U3Z3    | Unavailable                     | 16         | \$1,288,866.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,288,866.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHC9    | ALASKA USA FEDERAL CREDIT UNION | 68         | \$9,089,340.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$9,089,340.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VM23    | WEYERHAEUSER MORTGAGE COMPANY   | 8          | \$1,174,170.06         | 59.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 9          | \$804,438.69           | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,978,608.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VM31    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       | 7          | \$1,149,032.71         | 72.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$435,570.97           | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,584,603.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VM49    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       | 18         | \$2,379,208.92         | 47.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$2,641,625.77         | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,020,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7J1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4          | \$362,686.26           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$2,367,815.07         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,730,501.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WU48    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 79         | \$10,501,913.66        | 32.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 162        | \$21,597,932.20        | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$32,099,845.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WU55    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 7          | \$676,535.32           | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,340,739.96         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,017,275.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WW46    |  | Unavailable                               | 22         | \$1,067,468.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,067,468.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6M3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 29         | \$2,686,364.40         | 71.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,053,944.14         | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,740,308.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAA4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 97         | \$11,306,695.23        | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 358        | \$41,217,480.23        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>455</b> | <b>\$52,524,175.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378XAB2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$1,478,340.73         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 343        | \$44,181,650.40        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>354</b> | <b>\$45,659,991.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAC0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28         | \$2,418,689.12         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 176        | \$19,600,511.80        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>204</b> | <b>\$22,019,200.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAF3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 80         | \$8,796,052.20         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 175        | \$21,503,300.17        | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>255</b> | <b>\$30,299,352.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAG1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$87,460.72            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$2,134,755.70         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,222,216.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAH9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103        | \$11,528,506.00        | 40.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 151        | \$16,974,274.02        | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>254</b> | <b>\$28,502,780.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDN3    | CITICORP MORTGAGE INC.              | 7          | \$914,109.29           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 170        | \$22,706,766.49        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>177</b> | <b>\$23,620,875.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDP8    | CITICORP MORTGAGE INC.              | 70         | \$7,607,189.97         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 450        | \$57,292,835.92        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>520</b> | <b>\$64,900,025.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDQ6    | CITICORP MORTGAGE INC.              | 41         | \$3,935,147.25         | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 103        | \$13,557,118.28        | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>144</b> | <b>\$17,492,265.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4L6    |                                     | 58         | \$6,506,978.24         | 37.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 86         | \$10,660,456.60        | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$17,167,434.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379A4M4    |  | PHH MORTGAGE SERVICES CORPORATION   | 17         | \$2,004,023.52         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$6,072,414.85         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$8,076,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379A4N2    |  | PHH MORTGAGE SERVICES CORPORATION   | 10         | \$821,837.56           | 54.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$679,839.97           | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,501,677.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379A4P7    |  | PHH MORTGAGE SERVICES CORPORATION   | 22         | \$1,570,436.13         | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$3,434,848.12         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$5,005,284.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379AJ71    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16         | \$2,273,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,273,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379AKF1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27         | \$2,833,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,833,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379AR23    |  | Unavailable                         | 29         | \$3,332,897.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,332,897.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379AR49    |  | STANDARD FEDERAL BANK               | 31         | \$3,401,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,401,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379AR56    |  | STANDARD FEDERAL BANK               | 110        | \$7,101,567.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$7,101,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379AR64    |  | STANDARD FEDERAL BANK           | 199        | \$25,548,605.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$25,548,605.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR72    |  | STANDARD FEDERAL BANK           | 294        | \$18,654,132.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>294</b> | <b>\$18,654,132.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR98    |  | STANDARD FEDERAL BANK           | 28         | \$2,002,896.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,002,896.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASD8    |  | Unavailable                     | 64         | \$7,277,358.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$7,277,358.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUH4    |  | BANK UNITED                     | 3          | \$138,787.43           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$4,899,770.48         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,038,557.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUK7    |  | BANK UNITED                     | 1          | \$110,917.62           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$5,916,577.61         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$6,027,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUR2    |  | BANK UNITED                     | 1          | \$112,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$4,889,552.06         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,001,852.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2A8    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$8,813,861.10         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 234        | \$31,558,250.24        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>298</b> | <b>\$40,372,111.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2C4    |  | NORTH AMERICAN MORTGAGE COMPANY | 82         | \$10,761,236.02        | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 234        | \$29,624,740.52        | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>316</b> | <b>\$40,385,976.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2D2    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$7,435,510.35         | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 166        | \$22,849,706.37        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>222</b> | <b>\$30,285,216.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2G5    |  | NORTH AMERICAN                  | 50         | \$7,397,614.04         | 22.75%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 164        | \$25,122,689.81        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>214</b> | <b>\$32,520,303.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2K6    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,333,652.48         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$14,478,744.48        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$19,812,396.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2M2    |  | NORTH AMERICAN MORTGAGE COMPANY | 95         | \$13,748,654.54        | 34.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 183        | \$26,646,419.35        | 65.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>278</b> | <b>\$40,395,073.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2N0    |  | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$5,313,950.00         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 99         | \$14,501,097.30        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$19,815,047.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2P5    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$9,329,900.00         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 172        | \$25,850,137.96        | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$35,180,037.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2R1    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$2,945,818.91         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 142        | \$9,885,573.27         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$12,831,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2S9    |  | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,419,275.91         | 28.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$6,217,049.27         | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$8,636,325.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2T7    |  | NORTH AMERICAN MORTGAGE COMPANY | 11         | \$1,518,679.78         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$2,597,398.84         | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,116,078.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379C2U4    |  | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$4,467,570.00         | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 128        | \$17,615,527.42        | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$22,083,097.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2V2    |  | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$10,299,032.70        | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$11,082,310.61        | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$21,381,343.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2W0    |  | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$1,720,450.00         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 125        | \$17,763,069.51        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$19,483,519.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2Y6    |  | NORTH AMERICAN MORTGAGE COMPANY | 124        | \$8,214,447.73         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 265        | \$17,003,628.68        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>389</b> | <b>\$25,218,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3A7    |  | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$4,561,803.08         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 101        | \$8,859,789.05         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$13,421,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3B5    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$8,146,659.78         | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 135        | \$17,403,402.87        | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>196</b> | <b>\$25,550,062.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3C3    |  | NORTH AMERICAN MORTGAGE COMPANY | 73         | \$9,469,429.87         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82         | \$10,636,209.99        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$20,105,639.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3E9    |  | NORTH AMERICAN MORTGAGE COMPANY | 32         | \$4,510,157.15         | 56%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$3,544,069.72         | 44%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$8,054,226.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379C3G4    | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,064,221.92         | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$912,466.49           | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,976,688.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3H2    | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$2,112,194.82         | 51.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,025,010.43         | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,137,205.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3M1    | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$532,250.00           | 36.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$926,469.83           | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,458,719.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3N9    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$4,773,100.00         | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 92         | \$11,430,828.65        | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$16,203,928.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3P4    | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$9,135,185.00         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$8,368,861.88         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$17,504,046.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3Q2    | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$3,244,803.00         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 100        | \$12,747,463.84        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$15,992,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3R0    | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$2,280,900.00         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$342,400.00           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,623,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ20    | NORTH AMERICAN MORTGAGE COMPANY | 173        | \$11,727,030.91        | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 436        | \$28,672,070.74        | 70.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>609</b> | <b>\$40,399,101.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379CZ38    |  | NORTH AMERICAN MORTGAGE COMPANY | 111        | \$14,349,513.67        | 35.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 212        | \$25,649,466.63        | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>323</b> | <b>\$39,998,980.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379CZ53    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$6,300,460.06         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$8,036,218.18         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$14,336,678.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379CZ79    |  | NORTH AMERICAN MORTGAGE COMPANY | 133        | \$12,968,542.93        | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 364        | \$32,177,057.75        | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>497</b> | <b>\$45,145,600.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379CZ87    |  | NORTH AMERICAN MORTGAGE COMPANY | 82         | \$10,807,058.76        | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 223        | \$29,563,772.65        | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>305</b> | <b>\$40,370,831.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379CZW4    |  | NORTH AMERICAN MORTGAGE COMPANY | 83         | \$14,364,709.35        | 36.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 139        | \$25,255,943.74        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>222</b> | <b>\$39,620,653.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379CZY0    |  | NORTH AMERICAN MORTGAGE COMPANY | 107        | \$12,878,730.90        | 32.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 222        | \$27,121,747.70        | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>329</b> | <b>\$40,000,478.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379CZZ7    |  | NORTH AMERICAN MORTGAGE COMPANY | 119        | \$11,816,477.77        | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 291        | \$28,560,559.90        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>410</b> | <b>\$40,377,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379DBZ1    |  | WACHOVIA MORTGAGE COMPANY       | 188        | \$11,881,938.95        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>188</b> | <b>\$11,881,938.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379DWQ8    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 81         | \$4,980,035.55         | 86.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$796,703.86           | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$5,776,739.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379DZ51    |  | GUILD MORTGAGE COMPANY                | 22         | \$3,023,035.02         | 66.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,499,118.00         | 33.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,522,153.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379E7J0    |  | Unavailable                           | 16         | \$1,097,410.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,097,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379EBP1    |  | HIBERNIA NATIONAL BANK                | 171        | \$16,330,091.29        | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 167        | \$21,797,536.58        | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>338</b> | <b>\$38,127,627.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379EBR7    |  | HIBERNIA NATIONAL BANK                | 3          | \$329,691.84           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,196,466.03         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,526,157.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379EC70    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$5,999,044.00         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 78         | \$10,196,523.36        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$16,195,567.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379EC88    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 123        | \$13,929,777.18        | 43.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 160        | \$18,194,516.33        | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>283</b> | <b>\$32,124,293.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379EC96    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,182,624.25         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$876,268.15           | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,058,892.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31379F3J1    |  | PHH MORTGAGE SERVICES CORPORATION     | 10         | \$1,213,171.11         | 15.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 49         | \$6,740,781.63          | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$7,953,952.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5J9    |  | PHH MORTGAGE SERVICES CORPORATION | 85         | \$10,042,917.43         | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 100        | \$13,136,211.76         | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>185</b> | <b>\$23,179,129.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FM43    |  | CORINTHIAN MORTGAGE CORPORATION   | 4          | \$421,203.52            | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$585,936.79            | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,007,140.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FMU5    |  | CORINTHIAN MORTGAGE CORPORATION   | 3          | \$224,404.41            | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,788,728.10          | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,013,132.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FNQ3    |  | CORINTHIAN MORTGAGE CORPORATION   | 21         | \$2,181,484.03          | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25         | \$2,847,143.99          | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,028,628.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP81    |  | NATIONSBANC MORTGAGE CORPORATION  | 326        | \$42,943,497.70         | 33.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 600        | \$84,542,409.87         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>926</b> | <b>\$127,485,907.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP99    |  | NATIONSBANC MORTGAGE CORPORATION  | 49         | \$5,747,354.55          | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 144        | \$20,040,313.67         | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>193</b> | <b>\$25,787,668.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQB3    |  | NATIONSBANC MORTGAGE CORPORATION  | 24         | \$2,212,302.05          | 74.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$770,560.15            | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$2,982,862.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQC1    |  | NATIONSBANC MORTGAGE              | 201        | \$12,379,620.62         | 60.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                      | 125        | \$8,228,879.09          | 39.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>326</b> | <b>\$20,608,499.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQD9    |  | NATIONSBANC MORTGAGE CORPORATION | 50         | \$2,851,589.88          | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$3,081,004.77          | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$5,932,594.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQE7    |  | NATIONSBANC MORTGAGE CORPORATION | 158        | \$21,055,254.78         | 41.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 207        | \$29,664,370.73         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$50,719,625.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQF4    |  | NATIONSBANC MORTGAGE CORPORATION | 94         | \$10,859,688.71         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 171        | \$21,199,166.38         | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>265</b> | <b>\$32,058,855.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY24    |  | CITICORP MORTGAGE INC.           | 176        | \$24,759,704.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>176</b> | <b>\$24,759,704.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY32    |  | CITICORP MORTGAGE INC.           | 753        | \$101,037,501.98        | 99.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$410,518.48            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>757</b> | <b>\$101,448,020.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY57    |  | CITICORP MORTGAGE INC.           | 78         | \$9,812,793.64          | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$3,125,009.64          | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$12,937,803.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY65    |  | CITICORP MORTGAGE INC.           | 59         | \$9,410,053.36          | 93.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$707,517.44            | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$10,117,570.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY99    |  | CITICORP MORTGAGE INC.           | 91         | \$11,981,888.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$11,981,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYW8    |  | CITICORP MORTGAGE INC.           | 22         | \$2,074,841.53          | 82.22%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 6          | \$448,801.17           | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$2,523,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZ72    |  | CITICORP MORTGAGE INC.              | 86         | \$8,122,448.52         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 66         | \$8,318,714.23         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$16,441,162.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZ80    |  | CITICORP MORTGAGE INC.              | 10         | \$826,250.09           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$4,315,652.41         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,141,902.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZL1    |  | CITICORP MORTGAGE INC.              | 9          | \$1,837,363.24         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$4,233,445.13         | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,070,808.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZM9    |  | CITICORP MORTGAGE INC.              | 82         | \$11,457,826.28        | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 177        | \$24,574,997.02        | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>259</b> | <b>\$36,032,823.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZN7    |  | CITICORP MORTGAGE INC.              | 81         | \$11,151,705.14        | 40.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 115        | \$16,260,611.52        | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$27,412,316.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZP2    |  | CITICORP MORTGAGE INC.              | 50         | \$7,167,946.77         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95         | \$13,393,345.69        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$20,561,292.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZQ0    |  | CITICORP MORTGAGE INC.              | 145        | \$23,671,714.69        | 42.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 195        | \$31,789,525.95        | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>340</b> | <b>\$55,461,240.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GHN5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,002,006.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,002,006.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GK76    |  | FIRST TOWN MORTGAGE CORPORATION     | 29         | \$3,988,242.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,988,242.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379GLC4    | FIRST TOWN MORTGAGE CORPORATION | 20         | \$2,018,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31379GLE0    | FIRST TOWN MORTGAGE CORPORATION | 19         | \$2,507,141.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,507,141.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GLH3    | FIRST TOWN MORTGAGE CORPORATION | 35         | \$3,900,850.00         | 97.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$105,750.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$4,006,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQ54    | Unavailable                     | 90         | \$14,010,606.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$14,010,606.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQ62    | Unavailable                     | 36         | \$5,005,959.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$5,005,959.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZR6    | BANC ONE MORTGAGE CORPORATION   | 233        | \$27,772,406.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>233</b> | <b>\$27,772,406.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZS4    | BANC ONE MORTGAGE CORPORATION   | 262        | \$26,295,760.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>262</b> | <b>\$26,295,760.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZT2    | BANC ONE MORTGAGE CORPORATION   | 222        | \$20,744,901.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>222</b> | <b>\$20,744,901.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCE8    | CROSSLAND MORTGAGE CORPORATION  | 14         | \$1,877,285.04         | 33.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$3,782,893.98         | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$5,660,179.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCG3    | CROSSLAND MORTGAGE CORPORATION  | 1          | \$48,412.20            | 0.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 55         | \$5,307,008.26         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,355,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCJ7    |  | CROSSLAND MORTGAGE CORPORATION     | 56         | \$6,020,427.97         | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$1,754,014.62         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$7,774,442.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCR9    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 4          | \$539,072.81           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 98         | \$16,877,820.42        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$17,416,893.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCS7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 46         | \$6,534,012.26         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 228        | \$32,709,633.10        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>274</b> | <b>\$39,243,645.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCT5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 42         | \$5,437,351.99         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$163,078.39           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,600,430.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCU2    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 11         | \$1,334,401.17         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40         | \$5,375,692.45         | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$6,710,093.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HG20    |  | NVR MORTGAGE FINANCE INC.          | 15         | \$2,305,423.00         | 76.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$693,600.00           | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,999,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHY9    |  | PHH MORTGAGE SERVICES CORPORATION  | 9          | \$451,928.22           | 22.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$1,553,302.86         | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,005,231.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHZ6    |  | PHH MORTGAGE SERVICES CORPORATION  | 6          | \$703,990.86           | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$785,167.38           | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,489,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRK8    |  |                                    | 630        | \$83,739,139.18        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>630</b> | <b>\$83,739,139.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRL6    |  | CTX MORTGAGE COMPANY               | 455        | \$56,388,794.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>455</b> | <b>\$56,388,794.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRN2    |  | CTX MORTGAGE COMPANY               | 184        | \$24,994,993.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$24,994,993.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRU6    |  | CTX MORTGAGE COMPANY               | 222        | \$26,645,885.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$26,645,885.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3S3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 191        | \$18,602,461.93        | 93.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,330,976.94         | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>205</b> | <b>\$19,933,438.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3T1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 176        | \$18,331,609.13        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,481,869.38         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$19,813,478.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3U8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 195        | \$18,953,287.78        | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$858,199.56           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$19,811,487.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3V6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 193        | \$18,608,130.75        | 93.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,213,261.74         | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$19,821,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3X2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 107        | \$9,693,277.02         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$275,444.23           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$9,968,721.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3Y0    |  |                                    | 195        | \$19,421,549.73        | 98.05%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 3          | \$386,740.32           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>198</b> | <b>\$19,808,290.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379J4B9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 196        | \$19,538,992.11        | 98.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 4          | \$386,519.80           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>200</b> | <b>\$19,925,511.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379J4C7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 171        | \$18,909,777.97        | 95.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$931,142.61           | 4.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>179</b> | <b>\$19,840,920.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379J4E3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 206        | \$18,248,510.02        | 91.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 15         | \$1,606,710.76         | 8.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>221</b> | <b>\$19,855,220.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379J4G8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 199        | \$18,753,040.36        | 94.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 11         | \$1,061,322.00         | 5.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>210</b> | <b>\$19,814,362.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379J4L7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 172        | \$19,284,824.47        | 97.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 5          | \$547,852.55           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>177</b> | <b>\$19,832,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379J4M5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 182        | \$19,098,178.56        | 95.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 7          | \$899,450.00           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>189</b> | <b>\$19,997,628.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379JK21    | FLEET MORTGAGE<br>CORPORATION            | 3          | \$399,682.71           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 178        | \$24,843,102.35        | 98.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>181</b> | <b>\$25,242,785.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JK39    | FLEET MORTGAGE CORPORATION | 31         | \$4,372,496.56         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 151        | \$20,876,860.07        | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>182</b> | <b>\$25,249,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JK47    | FLEET MORTGAGE CORPORATION | 11         | \$1,580,995.80         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 214        | \$28,718,354.95        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>225</b> | <b>\$30,299,350.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JK88    | FLEET MORTGAGE CORPORATION | 9          | \$994,990.96           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$9,097,582.98         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,092,573.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKK1    | FLEET MORTGAGE CORPORATION | 3          | \$463,377.46           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$9,632,314.56         | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$10,095,692.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKL9    | FLEET MORTGAGE CORPORATION | 7          | \$951,409.59           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 147        | \$19,247,787.14        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$20,199,196.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKM7    | FLEET MORTGAGE CORPORATION | 8          | \$751,143.78           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$9,346,463.03         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$10,097,606.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKN5    | FLEET MORTGAGE CORPORATION | 9          | \$1,341,731.32         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$13,510,484.02        | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$14,852,215.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKQ8    | FLEET MORTGAGE CORPORATION | 25         | \$3,494,305.66         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 120        | \$16,314,801.03        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>145</b> | <b>\$19,809,106.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKS4    | FLEET MORTGAGE CORPORATION | 32         | \$4,449,027.81         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$6,444,721.94         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,893,749.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKT2    | FLEET MORTGAGE             | 8          | \$944,883.72           | 4.68%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 156        | \$19,254,293.20        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>164</b> | <b>\$20,199,176.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKU9    |  | FLEET MORTGAGE CORPORATION | 53         | \$6,549,370.25         | 27.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 127        | \$17,184,620.82        | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$23,733,991.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKW5    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,667,324.63         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 162        | \$22,572,636.89        | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$25,239,961.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKX3    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,631,511.53         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$3,412,608.14         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,044,119.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKZ8    |  | FLEET MORTGAGE CORPORATION | 36         | \$4,859,080.24         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 186        | \$25,436,839.92        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$30,295,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JL20    |  | FLEET MORTGAGE CORPORATION | 104        | \$10,306,914.75        | 41.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$14,437,283.57        | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$24,744,198.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLA2    |  | FLEET MORTGAGE CORPORATION | 70         | \$9,231,503.61         | 48.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$9,953,449.98         | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$19,184,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLB0    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,941,073.25         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$12,917,816.24        | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$14,858,889.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLC8    |  | FLEET MORTGAGE CORPORATION | 126        | \$16,879,892.57        | 57.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84         | \$12,406,556.04        | 42.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$29,286,448.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLJ3    |  | FLEET MORTGAGE CORPORATION | 50         | \$4,356,137.90         | 21.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 130        | \$15,841,532.34        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$20,197,670.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLK0    |  | FLEET MORTGAGE CORPORATION | 58         | \$5,440,914.22         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$14,753,313.59        | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>212</b> | <b>\$20,194,227.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLL8    |  | FLEET MORTGAGE CORPORATION | 1          | \$66,900.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$4,963,989.85         | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,030,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLM6    |  | FLEET MORTGAGE CORPORATION | 57         | \$7,393,222.02         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 135        | \$17,854,920.88        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$25,248,142.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLN4    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,171,742.62         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$18,027,863.77        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$20,199,606.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLP9    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,202,950.00         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 207        | \$18,995,034.14        | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$20,197,984.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLQ7    |  | Unavailable                | 244        | \$20,177,778.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>244</b> | <b>\$20,177,778.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLS3    |  | FLEET MORTGAGE CORPORATION | 49         | \$4,697,804.78         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$5,394,494.81         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$10,092,299.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLT1    |  | FLEET MORTGAGE CORPORATION | 178        | \$19,752,754.63        | 65.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$10,538,120.14        | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>271</b> | <b>\$30,290,874.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLW4    |  | FLEET MORTGAGE CORPORATION | 27         | \$3,249,304.27         | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$11,895,880.30        | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$15,145,184.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JLZ7    |  | FLEET MORTGAGE CORPORATION          | 18         | \$2,032,072.81         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 94         | \$13,094,818.05        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$15,126,890.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JSM9    |  | Unavailable                         | 88         | \$7,632,149.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$7,632,149.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JUR5    |  | Unavailable                         | 7          | \$878,350.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$878,350.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JUS3    |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$335,225.54           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$1,496,156.38         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,831,381.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX76    |  | FT MORTGAGE COMPANIES               | 4          | \$386,440.98           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$4,566,457.30         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,952,898.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX92    |  | Unavailable                         | 47         | \$4,988,858.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,988,858.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYB6    |  | FT MORTGAGE COMPANIES               | 2          | \$378,661.29           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$4,620,352.85         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,999,014.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYG5    |  | FT MORTGAGE COMPANIES               | 1          | \$94,500.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$4,921,824.46         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,016,324.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JZT6    |  | Unavailable                         | 36         | \$5,041,427.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,041,427.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2M4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 8          | \$1,002,847.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,002,847.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2V4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,002,223.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,002,223.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379K2W2    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,003,006.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,003,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2Z5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,002,383.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,002,383.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K3D3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,002,249.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,002,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5P4    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 26         | \$3,253,704.32         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 47         | \$6,843,733.62         | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,097,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5R0    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 25         | \$3,201,277.66         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31         | \$4,876,952.33         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,078,229.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5S8    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 50         | \$6,482,605.31         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$3,588,637.68         | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$10,071,242.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5T6    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 30         | \$3,042,513.77         | 60.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,005,577.66         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,048,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5V1    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 75         | \$9,848,494.08         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 102        | \$15,988,983.40        | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$25,837,477.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFW8    |   | 12         | \$1,365,363.51         | 68.55%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |  |
|              | Unavailable                               | 5         | \$626,376.19          | 31.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,991,739.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KFZ1    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 25        | \$2,857,644.48        | 57.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 19        | \$2,134,735.64        | 42.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$4,992,380.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KG23    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 18        | \$1,745,450.00        | 55.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 13        | \$1,402,528.64        | 44.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$3,147,978.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KG64    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 19        | \$2,034,875.59        | 40.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 21        | \$2,988,834.42        | 59.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$5,023,710.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KG72    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 51        | \$5,034,431.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$5,034,431.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KG80    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 1         | \$72,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 34        | \$3,946,496.91        | 98.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$4,018,496.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KG98    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 15        | \$2,193,148.34        | 54.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 13        | \$1,825,718.35        | 45.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$4,018,866.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KGT4    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 38        | \$3,148,272.62        | 77.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 8         | \$888,845.66          | 22.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b> | <b>\$4,037,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379KGU1    | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,277,750.00        | 42.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$1,723,250.00        | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KGZ0    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$1,860,280.59        | 46.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$2,135,481.49        | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,995,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHA4    | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,230,858.77        | 74.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$768,414.52          | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,999,273.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHD8    | MARINE MIDLAND MORTGAGE CORPORATION | 24        | \$2,754,737.84        | 69.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,211,750.00        | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,966,487.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHE6    | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$4,122,811.64        | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$926,750.00          | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,049,561.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHH9    | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$5,018,546.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$5,018,546.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHJ5    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$3,049,882.23        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$1,950,677.46        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,000,559.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHL0    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,891,579.00        | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$2,113,969.79        | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$5,005,548.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379KHM8    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$1,608,100.00         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,401,508.90         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$4,009,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHP1    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$986,778.33           | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27        | \$2,529,587.48         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,516,365.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHR7    | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$460,729.53           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35        | \$3,550,562.42         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$4,011,291.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHW6    | MARINE MIDLAND MORTGAGE CORPORATION | 34        | \$3,871,843.97         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,162,824.38         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,034,668.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KMD2    | CITICORP MORTGAGE INC.              | 32        | \$2,977,937.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,977,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KME0    | CITICORP MORTGAGE INC.              | 91        | \$9,237,010.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$9,237,010.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWN9    | DG MORTGAGE SERVICES INC            | 5         | \$387,253.92           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54        | \$5,802,964.84         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$6,190,218.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWQ2    | DG MORTGAGE SERVICES INC            | 12        | \$1,282,073.66         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 77        | \$9,182,406.67         | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$10,464,480.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWT6    | DG MORTGAGE SERVICES INC            | 3         | \$257,296.34           | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,232,654.11         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,489,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KXX6    | FIRST BANK MORTGAGE    | 39         | \$4,492,713.85         | 49.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,548,012.15         | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$9,040,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3A7    | Unavailable            | 356        | \$41,374,626.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>356</b> | <b>\$41,374,626.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3B5    | HOMESIDE LENDING, INC. | 18         | \$1,989,282.37         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 476        | \$56,918,788.21        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>494</b> | <b>\$58,908,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3C3    | HOMESIDE LENDING, INC. | 5          | \$509,390.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 135        | \$14,639,437.17        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$15,148,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3D1    | Unavailable            | 303        | \$35,673,259.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>303</b> | <b>\$35,673,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3E9    | Unavailable            | 206        | \$24,981,379.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$24,981,379.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3G4    | HOMESIDE LENDING, INC. | 9          | \$864,767.14           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 245        | \$28,902,892.19        | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>254</b> | <b>\$29,767,659.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3K5    | Unavailable            | 170        | \$20,061,621.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>170</b> | <b>\$20,061,621.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3L3    | Unavailable            | 80         | \$10,372,439.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,372,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3M1    | Unavailable            | 187        | \$23,543,240.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$23,543,240.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3P4    | HOMESIDE LENDING, INC. | 4          | \$234,497.53           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 121        | \$14,712,951.73        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$14,947,449.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3Q2    | Unavailable            | 98         | \$12,336,605.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,336,605.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379L3R0    | HOMESIDE LENDING, INC.    | 6          | \$574,826.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 108        | \$12,252,214.76        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$12,827,040.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3S8    | Unavailable               | 103        | \$10,551,446.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$10,551,446.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3T6    | HOMESIDE LENDING, INC.    | 26         | \$2,316,607.30         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$2,416,893.52         | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$4,733,500.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3U3    | Unavailable               | 22         | \$2,164,472.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,164,472.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3V1    | HOMESIDE LENDING, INC.    | 3          | \$166,959.65           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$2,284,616.90         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$2,451,576.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3X7    | Unavailable               | 21         | \$1,651,118.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,651,118.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4A6    | HOMESIDE LENDING, INC.    | 2          | \$117,833.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$1,805,334.32         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$1,923,167.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4B4    | HOMESIDE LENDING, INC.    | 1          | \$227,150.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 102        | \$13,643,064.12        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$13,870,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4C2    | HOMESIDE LENDING, INC.    | 17         | \$1,494,118.72         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$9,909,546.89         | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$11,403,665.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4P3    | OLD KENT MORTGAGE COMPANY | 117        | \$11,690,779.90        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$11,901,797.52        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$23,592,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4R9    |                           | 3          | \$212,310.17           | 15.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 8          | \$1,149,213.43         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,361,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4U2    |  | OLD KENT MORTGAGE COMPANY | 10         | \$858,674.85           | 75.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$274,545.00           | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,133,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4V0    |  | OLD KENT MORTGAGE COMPANY | 72         | \$8,235,500.27         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 171        | \$22,638,668.98        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$30,874,169.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4W8    |  | OLD KENT MORTGAGE COMPANY | 16         | \$2,069,390.60         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,481,715.75         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,551,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5A5    |  | OLD KENT MORTGAGE COMPANY | 4          | \$367,468.32           | 33.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$715,765.57           | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,083,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5B3    |  | OLD KENT MORTGAGE COMPANY | 18         | \$2,282,155.96         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$6,595,201.59         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,877,357.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5G2    |  | OLD KENT MORTGAGE COMPANY | 36         | \$3,499,880.30         | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$7,399,699.06         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$10,899,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5H0    |  | OLD KENT MORTGAGE COMPANY | 1          | \$98,000.00            | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,274,757.46         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,372,757.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379L5K3    | OLD KENT MORTGAGE COMPANY                | 12        | \$982,145.41          | 83.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$190,000.00          | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,172,145.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5M9    | OLD KENT MORTGAGE COMPANY                | 6         | \$839,800.00          | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,442,200.00        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LDM0    | WEYERHAEUSER MORTGAGE COMPANY            | 7         | \$919,943.53          | 45.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9         | \$1,091,664.23        | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,011,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LH46    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,732,808.21        | 86.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$265,998.79          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,998,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LH87    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71        | \$8,894,403.55        | 88.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,103,666.71        | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$9,998,070.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LH95    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 54        | \$5,690,799.11        | 81.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14        | \$1,312,278.78        | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$7,003,077.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJA0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 63        | \$7,527,996.71        | 83.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,473,137.88        | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,001,134.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LJB8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65         | \$7,252,865.09         | 80.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$1,725,609.50         | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$8,978,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJC6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114        | \$14,248,908.84        | 89.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16         | \$1,623,614.98         | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$15,872,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJD4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45         | \$4,740,533.76         | 79.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,233,977.62         | 20.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,974,511.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJF9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44         | \$4,606,001.31         | 93%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$346,900.22           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,952,901.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZE4    | SALEM FIVE MORTGAGE CORPORATION          | 78         | \$10,042,448.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,042,448.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAL3    | ICM MORTGAGE CORPORATION                 | 56         | \$8,078,355.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,078,355.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAM1    | ICM MORTGAGE CORPORATION                 | 107        | \$13,870,844.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$13,870,844.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAP4    | ICM MORTGAGE CORPORATION                 | 119        | \$13,982,006.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$13,982,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDN6    | LONG ISLAND SAVINGS BANK, FSB            | 78         | \$10,446,847.83        | 99%         | 0        | \$0.00        | NA | 0        |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 1            | \$105,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b>    | <b>\$10,551,847.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDP1    |  | LONG ISLAND SAVINGS BANK, FSB | 94           | \$11,653,362.20         | 99.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1            | \$98,811.56             | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>    | <b>\$11,752,173.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDU0    |  | LONG ISLAND SAVINGS BANK, FSB | 69           | \$10,241,821.02         | 74.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25           | \$3,459,495.92          | 25.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>    | <b>\$13,701,316.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDV8    |  | LONG ISLAND SAVINGS BANK, FSB | 156          | \$23,303,177.58         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 48           | \$8,240,012.21          | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>204</b>   | <b>\$31,543,189.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDW6    |  | LONG ISLAND SAVINGS BANK, FSB | 43           | \$7,091,278.77          | 79.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11           | \$1,865,215.94          | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>    | <b>\$8,956,494.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6H5    |  | COUNTRYWIDE HOME LOANS, INC.  | 1            | \$66,747.89             | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12           | \$1,081,274.93          | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$1,148,022.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAX5    |  | ANDOVER SAVINGS BANK          | 9            | \$1,006,175.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>     | <b>\$1,006,175.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ND38    |  | CRESTAR MORTGAGE CORPORATION  | 5            | \$628,113.66            | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34           | \$4,523,299.10          | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>    | <b>\$5,151,412.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NDU8    |  | CRESTAR MORTGAGE CORPORATION  | 17           | \$3,016,788.11          | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52           | \$8,831,013.92          | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>    | <b>\$11,847,802.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGP6    |  | NORWEST MORTGAGE, INC.        | 1,249        | \$163,568,865.07        | 85.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 201          | \$28,800,554.44         | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,450</b> | <b>\$192,369,419.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NGQ4    | NORWEST MORTGAGE, INC. | 56           | \$2,465,949.36          | 88.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5            | \$311,316.37            | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>    | <b>\$2,777,265.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGR2    | NORWEST MORTGAGE, INC. | 80           | \$4,751,351.66          | 97.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$102,458.92            | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$4,853,810.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGS0    | NORWEST MORTGAGE, INC. | 745          | \$45,540,997.46         | 93.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48           | \$3,120,340.55          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>793</b>   | <b>\$48,661,338.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGT8    | NORWEST MORTGAGE, INC. | 395          | \$24,779,734.97         | 93.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25           | \$1,646,674.67          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>420</b>   | <b>\$26,426,409.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGU5    | NORWEST MORTGAGE, INC. | 179          | \$11,628,016.14         | 95.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8            | \$533,658.70            | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b>   | <b>\$12,161,674.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGV3    | NORWEST MORTGAGE, INC. | 1,077        | \$145,674,114.87        | 83.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 202          | \$28,975,732.71         | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,279</b> | <b>\$174,649,847.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGW1    | NORWEST MORTGAGE, INC. | 807          | \$107,998,159.46        | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 174          | \$25,447,148.57         | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>981</b>   | <b>\$133,445,308.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJC2    | Unavailable            | 229          | \$14,876,511.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>229</b>   | <b>\$14,876,511.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJD0    | Unavailable            | 92           | \$5,623,902.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>    | <b>\$5,623,902.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJE8    | Unavailable            | 309          | \$19,443,079.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>309</b>   | <b>\$19,443,079.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJF5    | Unavailable            | 198          | \$12,463,473.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>198</b> | <b>\$12,463,473.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJJ7    |  | Unavailable                           | 687        | \$101,944,011.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>687</b> | <b>\$101,944,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJK4    |  | Unavailable                           | 493        | \$74,172,819.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>493</b> | <b>\$74,172,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N JL2   |  | Unavailable                           | 331        | \$49,257,458.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>331</b> | <b>\$49,257,458.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NT98    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 36         | \$4,020,663.63          | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55         | \$6,023,110.61          | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$10,043,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NY84    |  | CONTINENTAL<br>SAVINGS BANK           | 11         | \$1,507,789.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,507,789.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYK7    |  | FT MORTGAGE<br>COMPANIES              | 39         | \$4,375,895.38          | 87.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$638,249.38            | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$5,014,144.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYL5    |  | FT MORTGAGE<br>COMPANIES              | 46         | \$4,635,575.41          | 92.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$355,315.54            | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,990,890.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZD2    |  | CONTINENTAL<br>SAVINGS BANK           | 28         | \$4,020,753.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$4,020,753.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZH3    |  | CONTINENTAL<br>SAVINGS BANK           | 31         | \$4,006,223.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$4,006,223.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZN0    |  | CONTINENTAL<br>SAVINGS BANK           | 16         | \$1,999,640.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,999,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P5W8    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES    | 198        | \$23,360,949.12         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>198</b> | <b>\$23,360,949.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6F4    |  | GE CAPITAL MORTGAGE SERVICES | 18         | \$1,411,823.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,411,823.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6G2    |  | GE CAPITAL MORTGAGE SERVICES | 33         | \$2,978,807.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,978,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6N7    |  | GE CAPITAL MORTGAGE SERVICES | 47         | \$4,393,165.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,393,165.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6Q0    |  | GE CAPITAL MORTGAGE SERVICES | 42         | \$4,410,197.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,410,197.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6S6    |  | Unavailable                  | 164        | \$24,914,439.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$24,914,439.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6T4    |  | Unavailable                  | 36         | \$5,264,690.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,264,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6U1    |  | Unavailable                  | 142        | \$21,714,388.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,714,388.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6V9    |  | Unavailable                  | 158        | \$25,067,941.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$25,067,941.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6X5    |  | Unavailable                  | 163        | \$24,929,280.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$24,929,280.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6Z0    |  | Unavailable                  | 127        | \$19,978,273.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$19,978,273.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7A4    |  | Unavailable                  | 109        | \$14,737,199.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,737,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7C0    |  | GE CAPITAL MORTGAGE SERVICES | 34         | \$3,222,611.23         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,222,611.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7D8    |  | Unavailable                  | 32         | \$4,918,131.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,918,131.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7K2    |  | Unavailable                  | 33         | \$5,287,521.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,287,521.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PB35    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$277,710.29           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,049,246.55         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,326,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PB43    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,320,026.93         | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$9,101,299.53         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,421,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBU5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,157,901.07         | 50.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,150,744.37         | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,308,645.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBW1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,319,129.65         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$10,147,247.66        | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$11,466,377.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,675,521.00         | 82.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$977,006.23           | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,652,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDV1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,765.91            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,243,517.41         | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,288,283.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDW9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$631,684.72           | 32.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,317,180.75         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,948,865.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PE73    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$553,762.26           | 38.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$868,229.77           | 61.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,421,992.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PE81    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,392,856.91         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,409,151.10        | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,802,008.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PE99    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$657,989.44           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,301,885.55         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,959,874.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$287,628.69           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,529,307.63         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,816,936.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEW8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$501,357.07           | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,563,749.80         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,065,106.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PF23    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,610,141.49         | 73.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$574,005.33           | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,184,146.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PF80    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,236,236.50         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,713,155.01         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$5,949,391.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFE7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$278,358.81           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$4,166,836.22         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,445,195.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFH0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,530,767.63         | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$4,741,556.76         | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,272,324.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFN7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,069,504.57         | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,351,907.56         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,421,412.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PFP2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$473,985.68           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,474,086.83         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,948,072.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFQ0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,975,903.85         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$9,380,198.80         | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,356,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFR8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$312,552.54           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,623,483.20         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,936,035.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFT4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$204,935.55           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$21,285,386.95        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$21,490,322.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFU1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,166,915.62         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$8,887,845.88         | 59.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$15,054,761.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFW7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,377,650.44         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160        | \$23,058,212.32        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$24,435,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PG63    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,607,275.06         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,182,193.15         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,789,468.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PG71    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,040,036.53         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,133,784.22         | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,173,820.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGD8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,164,229.84         | 69.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$517,703.38           | 30.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,681,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PGJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,205,351.56         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,793,600.00         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,998,951.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGL0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,061,904.00         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$17,136,128.05        | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$19,198,032.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGN6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,506,265.94         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$20,183,022.88        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$25,689,288.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGU0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$77,076.37            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,404,659.86         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,481,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$547,603.82           | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,131,430.88         | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,679,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PH62    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,580,451.98         | 94%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$100,868.66           | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,681,320.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PH88    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,915,404.73         | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$17,142,530.96        | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$23,057,935.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PH96    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,618,908.79         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$14,315,857.48        | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,934,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$922,157.11           | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$464,135.60           | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,386,292.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHE5    |  | Unavailable                  | 37         | \$4,481,813.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,481,813.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHV7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$939,840.07           | 28.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,385,337.70         | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,325,177.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHW5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$618,869.89           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,402,401.88         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,021,271.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJ52    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$973,230.51           | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$2,973,674.88         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,946,905.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJ86    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,269,969.78         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$4,673,888.35         | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$5,943,858.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJD5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,107,015.99         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$14,584,539.80        | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$17,691,555.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJU7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,143,538.87         | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,346,899.28         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,490,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJV5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,450,925.37         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,276,745.51         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,727,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJW3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,677,581.54         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,536,306.69         | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,213,888.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKA9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$344,753.61           | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,655,774.55         | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,000,528.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PKB7    | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$142,550.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$1,888,428.54         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,030,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQ47    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$33,250.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 39         | \$4,004,696.37         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,037,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQ54    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$205,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 127        | \$17,971,938.60        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$18,176,938.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRB0    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15         | \$2,336,562.83         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 96         | \$14,326,735.11        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$16,663,297.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRD6    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$619,824.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 214        | \$30,685,006.44        | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$31,304,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRE4    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$145,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$5,409,652.35         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,554,652.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRG9    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$93,500.00            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$3,946,208.69         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,039,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PRH7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$223,475.28           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$1,060,653.99         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,284,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PUQ3    | Unavailable                                      | 14         | \$1,839,946.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,839,946.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWX6    | GMAC MORTGAGE<br>CORPORATION                     | 79         | \$9,087,149.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$9,087,149.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZ21    | GMAC MORTGAGE<br>CORPORATION                     | 123        | \$14,133,009.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$14,133,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZP0    | GMAC MORTGAGE<br>CORPORATION                     | 413        | \$50,348,789.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$50,348,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZQ8    | GMAC MORTGAGE<br>CORPORATION                     | 270        | \$29,258,986.81        | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 57         | \$5,846,236.31         | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$35,105,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZR6    | GMAC MORTGAGE<br>CORPORATION                     | 259        | \$30,945,199.90        | 99.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$140,522.91           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>260</b> | <b>\$31,085,722.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZT2    | GMAC MORTGAGE<br>CORPORATION                     | 18         | \$2,016,599.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,016,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZY1    | GMAC MORTGAGE<br>CORPORATION                     | 93         | \$10,522,378.82        | 99.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$74,083.93            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$10,596,462.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZZ8    | GMAC MORTGAGE<br>CORPORATION                     | 140        | \$18,064,614.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$18,064,614.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2B5    |  | 6          | \$778,849.00           | 10.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 50         | \$6,693,350.00         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,472,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5E6    |  | ORIENTAL BANK<br>AND TRUST                | 62         | \$2,807,802.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$2,807,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5F3    |  | ORIENTAL BANK<br>AND TRUST                | 27         | \$1,348,515.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,348,515.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5G1    |  | ORIENTAL BANK<br>AND TRUST                | 61         | \$3,218,963.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,218,963.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5H9    |  | ORIENTAL BANK<br>AND TRUST                | 92         | \$4,472,018.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$4,472,018.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5J5    |  | ORIENTAL BANK<br>AND TRUST                | 141        | \$7,368,233.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$7,368,233.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5K2    |  | ORIENTAL BANK<br>AND TRUST                | 50         | \$2,388,601.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$2,388,601.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5L0    |  | ORIENTAL BANK<br>AND TRUST                | 57         | \$2,991,210.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$2,991,210.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBG4    |  | PROVIDENT BANK OF<br>MARYLAND             | 6          | \$606,043.05           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$5,412,701.66         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,018,744.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBU3    |  | GREAT FINANCIAL<br>BANK FSB               | 81         | \$8,846,599.74         | 84.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,671,033.53         | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$10,517,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBV1    |  | GREAT FINANCIAL<br>BANK FSB               | 84         | \$8,330,582.30         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$3,613,191.26         | 30.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$11,943,773.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBW9    |  | GREAT FINANCIAL BANK FSB          | 164        | \$14,877,590.17        | 61.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 83         | \$9,120,926.81         | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>247</b> | <b>\$23,998,516.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QCQ1    |  | HOME SAVINGS OF AMERICA FSB       | 96         | \$14,013,733.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$14,013,733.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QCR9    |  | HOME SAVINGS OF AMERICA FSB       | 20         | \$3,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QD64    |  | PHH MORTGAGE SERVICES CORPORATION | 48         | \$6,050,183.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,050,183.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE30    |  | INLAND MORTGAGE CORPORATION       | 102        | \$13,089,444.36        | 23.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 344        | \$42,553,633.10        | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>446</b> | <b>\$55,643,077.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE48    |  | INLAND MORTGAGE CORPORATION       | 33         | \$4,630,054.54         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 121        | \$15,373,953.93        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$20,004,008.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE71    |  | INLAND MORTGAGE CORPORATION       | 44         | \$5,509,206.98         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 118        | \$13,501,518.27        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>162</b> | <b>\$19,010,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE97    |  | INLAND MORTGAGE CORPORATION       | 10         | \$1,140,211.00         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$3,819,706.45         | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,959,917.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEA4    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,009,533.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,009,533.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEE6    |  | PHH MORTGAGE SERVICES             | 13         | \$1,006,668.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,006,668.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QF62    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 43         | \$5,028,577.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,028,577.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFA3    |  | INLAND MORTGAGE CORPORATION         | 9          | \$1,322,874.02         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$5,717,181.71         | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,040,055.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFB1    |  | INLAND MORTGAGE CORPORATION         | 16         | \$1,969,212.02         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 68         | \$8,116,996.99         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$10,086,209.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFE5    |  | INLAND MORTGAGE CORPORATION         | 39         | \$4,288,050.00         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47         | \$6,808,211.77         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$11,096,261.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFH8    |  | INLAND MORTGAGE CORPORATION         | 49         | \$3,071,404.08         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$6,922,261.27         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$9,993,665.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFJ4    |  | INLAND MORTGAGE CORPORATION         | 53         | \$6,361,019.41         | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 104        | \$12,566,739.08        | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$18,927,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFL9    |  | INLAND MORTGAGE CORPORATION         | 27         | \$2,834,589.27         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$3,652,745.76         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$6,487,335.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFM7    |  | INLAND MORTGAGE CORPORATION         | 78         | \$9,432,213.67         | 49.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 83         | \$9,540,477.08         | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$18,972,690.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFQ8    |  | INLAND MORTGAGE CORPORATION         | 24         | \$2,441,652.69         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$5,702,350.00         | 70.02%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,144,002.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFR6    |  | INLAND MORTGAGE CORPORATION         | 41         | \$5,416,052.06         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 153        | \$18,861,329.47        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>194</b> | <b>\$24,277,381.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFU9    |  | INLAND MORTGAGE CORPORATION         | 9          | \$1,103,950.00         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$8,367,035.00         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,470,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFZ8    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 26         | \$3,497,837.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,497,837.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG20    |  | FLAGSTAR BANK, FSB                  | 6          | \$567,397.48           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$4,468,494.39         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,035,891.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG46    |  | FLAGSTAR BANK, FSB                  | 8          | \$751,935.96           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 252        | \$34,587,410.08        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>260</b> | <b>\$35,339,346.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG61    |  | FLAGSTAR BANK, FSB                  | 11         | \$1,377,189.18         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 279        | \$38,881,771.74        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>290</b> | <b>\$40,258,960.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG79    |  | FLAGSTAR BANK, FSB                  | 23         | \$2,310,779.40         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 151        | \$17,870,596.81        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$20,181,376.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG87    |  | FLAGSTAR BANK, FSB                  | 14         | \$1,339,326.75         | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$8,583,182.92         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,922,509.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG95    |  | FLAGSTAR BANK, FSB                  | 4          | \$518,039.66           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 87         | \$12,425,265.88        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$12,943,305.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QGU8    | FLAGSTAR BANK,<br>FSB         | 8          | \$772,013.08           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 82         | \$9,221,658.46         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$9,993,671.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGV6    | FLAGSTAR BANK,<br>FSB         | 2          | \$157,741.37           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 130        | \$11,995,004.31        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>132</b> | <b>\$12,152,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGY0    | FLAGSTAR BANK,<br>FSB         | 3          | \$410,912.17           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30         | \$4,603,309.67         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,014,221.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGZ7    | FLAGSTAR BANK,<br>FSB         | 33         | \$3,098,649.25         | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 141        | \$17,084,414.61        | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>174</b> | <b>\$20,183,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHA1    | FLAGSTAR BANK,<br>FSB         | 8          | \$708,600.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 75         | \$9,303,499.90         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$10,012,099.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHB9    | FLAGSTAR BANK,<br>FSB         | 37         | \$3,180,935.61         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 108        | \$11,813,301.14        | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>145</b> | <b>\$14,994,236.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHC7    | FLAGSTAR BANK,<br>FSB         | 4          | \$292,800.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 55         | \$4,730,251.58         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$5,023,051.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHD5    | Unavailable                   | 37         | \$5,002,493.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,002,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHF0    | FLAGSTAR BANK,<br>FSB         | 5          | \$649,500.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 68         | \$9,448,434.18         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,097,934.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJ50    | NEW AMERICA<br>FINANCIAL, INC | 2          | \$251,007.09           | 2.5%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 75        | \$9,776,315.92         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,027,323.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJK7    |  | Unavailable                | 78        | \$10,022,425.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,022,425.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJM3    |  | NEW AMERICA FINANCIAL, INC | 2         | \$214,493.51           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77        | \$9,777,513.59         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$9,992,007.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJN1    |  | NEW AMERICA FINANCIAL, INC | 6         | \$604,792.10           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50        | \$7,382,599.79         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$7,987,391.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJQ4    |  | NEW AMERICA FINANCIAL, INC | 7         | \$723,940.79           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62        | \$9,264,566.40         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$9,988,507.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJS0    |  | NEW AMERICA FINANCIAL, INC | 1         | \$186,143.48           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,728,389.21         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$9,914,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJU5    |  | NEW AMERICA FINANCIAL, INC | 2         | \$252,117.05           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78        | \$9,648,955.23         | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$9,901,072.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJV3    |  | NEW AMERICA FINANCIAL, INC | 6         | \$617,309.20           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,385,469.48         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$10,002,778.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJZ4    |  | NEW AMERICA FINANCIAL, INC | 7         | \$1,001,507.70         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53        | \$6,961,758.53         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$7,963,266.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QK33    |  | NEW AMERICA FINANCIAL, INC | 10        | \$1,269,950.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71        | \$8,795,665.00         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$10,065,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379QK58    |  | Unavailable                | 41        | \$6,002,825.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$6,002,825.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QK90    |  | NEW AMERICA FINANCIAL, INC | 3         | \$386,150.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,604,328.22         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$9,990,478.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKA7    |  | NEW AMERICA FINANCIAL, INC | 3         | \$500,475.16           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75        | \$9,501,347.49         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,001,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKB5    |  | NEW AMERICA FINANCIAL, INC | 2         | \$315,826.94           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75        | \$9,683,836.35         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,999,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKD1    |  | NEW AMERICA FINANCIAL, INC | 1         | \$187,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71        | \$9,819,497.39         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,006,497.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKE9    |  | Unavailable                | 78        | \$10,004,129.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,004,129.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKH2    |  | NEW AMERICA FINANCIAL, INC | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,865,600.00         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKJ8    |  | NEW AMERICA FINANCIAL, INC | 3         | \$297,350.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82        | \$9,705,955.62         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,003,305.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKK5    |  | NEW AMERICA FINANCIAL, INC | 3         | \$383,400.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30        | \$3,579,529.43         | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$3,962,929.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKM1    |  | NEW AMERICA FINANCIAL, INC | 4         | \$475,050.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$8,541,348.86         | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$9,016,398.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QKQ2    | NEW AMERICA FINANCIAL, INC          | 8          | \$1,257,750.00         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 68         | \$8,765,299.10         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$10,023,049.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKW9    | NEW AMERICA FINANCIAL, INC          | 1          | \$71,250.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$3,962,066.15         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,033,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKX7    | Unavailable                         | 75         | \$10,082,226.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$10,082,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKY5    | NEW AMERICA FINANCIAL, INC          | 3          | \$297,750.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$5,252,750.00         | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$5,550,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLA6    | NEW AMERICA FINANCIAL, INC          | 5          | \$609,700.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 66         | \$9,402,421.87         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$10,012,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLG3    | NEW AMERICA FINANCIAL, INC          | 2          | \$104,459.34           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$960,366.19           | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,064,825.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLH1    | Unavailable                         | 8          | \$1,000,401.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,000,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLJ7    | Unavailable                         | 52         | \$7,009,343.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$7,009,343.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QZ94    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38         | \$3,984,321.92         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 74         | \$8,260,240.86         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$12,244,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5D6    | GMAC MORTGAGE CORPORATION           | 44         | \$5,013,500.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$5,013,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5G9    | GMAC MORTGAGE CORPORATION           | 29         | \$3,028,665.28         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,028,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5K0    |  | GMAC MORTGAGE CORPORATION                | 23         | \$2,808,959.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,808,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5N4    |  | GMAC MORTGAGE CORPORATION                | 22         | \$2,521,846.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,521,846.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5Z7    |  | UNIVERSAL MORTGAGE CORPORATION           | 12         | \$1,459,420.55         | 29.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$3,490,615.33         | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,950,035.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6A1    |  | UNIVERSAL MORTGAGE CORPORATION           | 21         | \$1,776,942.78         | 51.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,688,479.98         | 48.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,465,422.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6J2    |  | UNION PLANTERS NATIONAL BANK             | 290        | \$29,486,932.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>290</b> | <b>\$29,486,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6K9    |  | UNION PLANTERS NATIONAL BANK             | 115        | \$10,165,805.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$10,165,805.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7C6    |  | Unavailable                              | 55         | \$6,024,006.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,024,006.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7F9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27         | \$3,199,590.06         | 80.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$762,707.29           | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,962,297.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7J1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71         | \$8,733,025.29         | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$2,159,873.53         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,892,898.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379R7K8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33        | \$4,011,863.86         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$967,016.62           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,978,880.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7L6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40        | \$5,495,491.58         | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$445,179.78           | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,940,671.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RG28    | NVR MORTGAGE FINANCE INC.                | 48        | \$6,292,240.00         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 35        | \$4,737,575.00         | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,029,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RG44    | NVR MORTGAGE FINANCE INC.                | 7         | \$1,174,900.00         | 78.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$313,850.00           | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,488,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RG69    | NVR MORTGAGE FINANCE INC.                | 7         | \$942,090.00           | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16        | \$1,941,400.00         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,883,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RGQ5    | NVR MORTGAGE FINANCE INC.                | 6         | \$475,750.00           | 23.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,534,600.00         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,010,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RGU6    | NVR MORTGAGE FINANCE INC.                | 25        | \$4,204,642.02         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$846,200.00           | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,050,842.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RGY8    | NVR MORTGAGE FINANCE INC.                | 29        | \$4,004,850.00         | 57.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19        | \$2,994,412.00         | 42.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,999,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ25    | CROSSLAND MORTGAGE CORPORATION           | 2         | \$247,462.43           | 3.12%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 70        | \$7,677,578.94         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$7,925,041.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ33    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$106,400.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$1,827,766.08         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,934,166.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ74    |  | Unavailable                    | 42        | \$4,407,831.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$4,407,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ90    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$302,709.83           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87        | \$10,753,876.43        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b> | <b>\$11,056,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJK5    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$604,348.99           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 84        | \$12,032,223.04        | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b> | <b>\$12,636,572.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJL3    |  | CROSSLAND MORTGAGE CORPORATION | 7         | \$466,425.20           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59        | \$3,800,526.25         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$4,266,951.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJM1    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,581,756.84         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 65        | \$6,920,978.18         | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$8,502,735.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJR0    |  | CROSSLAND MORTGAGE CORPORATION | 6         | \$671,751.34           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39        | \$4,868,612.27         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$5,540,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R JW9   |  | CROSSLAND MORTGAGE CORPORATION | 16        | \$1,448,364.54         | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$452,150.00           | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,900,514.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RJX7    | CROSSLAND MORTGAGE CORPORATION          | 3          | \$312,932.03           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,511,515.43         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,824,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJY5    | Unavailable                             | 15         | \$1,294,806.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,294,806.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKA5    | CROSSLAND MORTGAGE CORPORATION          | 2          | \$112,967.34           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 119        | \$13,660,543.67        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$13,773,511.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKC1    | CROSSLAND MORTGAGE CORPORATION          | 3          | \$384,211.45           | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$693,059.10           | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,077,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKD9    | CROSSLAND MORTGAGE CORPORATION          | 6          | \$635,905.57           | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$3,421,611.73         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,057,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKE7    | CROSSLAND MORTGAGE CORPORATION          | 26         | \$2,912,505.60         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$1,029,856.17         | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,942,361.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKF4    | Unavailable                             | 51         | \$6,374,021.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,374,021.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL48    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26         | \$1,380,514.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,380,514.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMD7    | STATE SAVINGS BANK                      | 198        | \$19,997,891.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$19,997,891.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMN5    | Unavailable                             | 525        | \$83,087,428.53        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>525</b> | <b>\$83,087,428.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMP0    |  | Unavailable                                | 122        | \$14,862,297.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$14,862,297.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMR6    |  | OHIO SAVINGS BANK                          | 113        | \$11,873,535.66        | 93.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$875,056.27           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$12,748,591.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMW5    |  | OHIO SAVINGS BANK                          | 209        | \$22,308,956.50        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$3,489,755.78         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$25,798,712.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMX3    |  | OHIO SAVINGS BANK                          | 8          | \$996,715.12           | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32         | \$3,681,929.65         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,678,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMZ8    |  | OHIO SAVINGS BANK                          | 10         | \$1,218,970.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,218,970.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RN95    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 23         | \$2,017,379.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,017,379.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RP28    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 52         | \$5,586,955.86         | 89.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$664,451.32           | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,251,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RP36    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 47         | \$5,817,580.12         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$138,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,955,580.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RP77    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 46         | \$5,686,588.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,686,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RP93    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 54         | \$6,237,161.94         | 98.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$99,881.47            | 1.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$6,337,043.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RPF9    |  | AMERICAN HOME FUNDING INC.            | 30         | \$4,022,183.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,022,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RPT9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 111        | \$12,341,499.23        | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,546,405.65         | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$13,887,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RPX0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 76         | \$9,206,462.36         | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$270,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$9,476,462.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RR83    |  | Unavailable                           | 16         | \$1,947,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,947,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRG5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 14         | \$1,503,618.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,503,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRJ9    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,001,835.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,001,835.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRP5    |  | Unavailable                           | 36         | \$4,995,796.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$4,995,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRZ3    |  | Unavailable                           | 10         | \$1,507,616.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,507,616.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWB0    |  | PNC MORTGAGE CORP. OF AMERICA         | 25         | \$1,117,100.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,117,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWC8    |  | PNC MORTGAGE CORP. OF AMERICA         | 12         | \$554,545.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$554,545.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWD6    |  | PNC MORTGAGE CORP. OF AMERICA         | 34         | \$1,695,837.06         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,695,837.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWE4    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 29         | \$1,308,371.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,308,371.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWF1    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 37         | \$1,599,771.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$1,599,771.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWG9    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 6          | \$354,469.42            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$354,469.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWH7    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 117        | \$6,000,878.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$6,000,878.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWT1    |  | FIRST BANK<br>MORTGAGE                 | 160        | \$16,980,747.59         | 88.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$2,289,303.94          | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$19,270,051.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RX29    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 25         | \$2,975,173.68          | 40.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$4,345,828.69          | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,321,002.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXC7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 336        | \$45,853,321.07         | 75.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 111        | \$15,005,025.84         | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$60,858,346.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXD5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 581        | \$78,589,056.49         | 78.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 164        | \$21,975,813.83         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>745</b> | <b>\$100,564,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXE3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 605        | \$84,424,984.15         | 80.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 147        | \$20,786,560.90         | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>752</b> | <b>\$105,211,545.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RXG8    | FIRST UNION MORTGAGE CORPORATION | 121        | \$17,252,550.52        | 35.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 235        | \$31,768,555.40        | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>356</b> | <b>\$49,021,105.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXH6    | FIRST UNION MORTGAGE CORPORATION | 42         | \$5,165,894.30         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 123        | \$17,141,504.64        | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>165</b> | <b>\$22,307,398.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXL7    | FIRST UNION MORTGAGE CORPORATION | 72         | \$9,134,629.13         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 107        | \$15,345,164.24        | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$24,479,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXM5    | FIRST UNION MORTGAGE CORPORATION | 99         | \$12,934,547.15        | 37.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 156        | \$21,395,664.22        | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>255</b> | <b>\$34,330,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXS2    | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,833,063.32         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50         | \$6,665,755.34         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$9,498,818.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXT0    | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,186,868.92         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 41         | \$4,753,455.26         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$5,940,324.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXV5    | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,890,087.01         | 36.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25         | \$3,283,725.49         | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,173,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXW3    | FIRST UNION MORTGAGE CORPORATION | 7          | \$818,490.25           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18         | \$2,426,758.01         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,245,248.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379RXX1    | FIRST UNION MORTGAGE CORPORATION | 41        | \$5,643,720.50         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 39        | \$5,334,782.43         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b> | <b>\$10,978,502.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXY9    | FIRST UNION MORTGAGE CORPORATION | 37        | \$4,252,653.28         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40        | \$5,274,652.94         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$9,527,306.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXZ6    | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,134,418.61         | 48.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$1,202,173.38         | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,336,591.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RY28    | FIRST UNION MORTGAGE CORPORATION | 48        | \$6,073,068.01         | 94.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$335,168.19           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$6,408,236.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RY69    | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,059,745.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,059,745.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZC5    | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,549,396.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,549,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2R6    | REGIONS MORTGAGE, INC.           | 17        | \$1,366,583.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,366,583.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2T2    | BANK OF AMERICA, FSB             | 1         | \$101,912.17           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 64        | \$8,041,402.20         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b> | <b>\$8,143,314.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2U9    | BANK OF AMERICA, FSB             | 14        | \$2,061,542.40         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 448       | \$63,572,961.78        | 96.86%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>462</b> | <b>\$65,634,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2V7    | BANK OF AMERICA, FSB         |  | 42         | \$4,699,590.92         | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 120        | \$16,511,484.13        | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>162</b> | <b>\$21,211,075.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2W5    | BANK OF AMERICA, FSB         |  | 6          | \$827,598.38           | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7          | \$838,720.00           | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,666,318.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2X3    | BANK OF AMERICA, FSB         |  | 6          | \$360,520.09           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 359        | \$23,230,710.91        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>365</b> | <b>\$23,591,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2Y1    | BANK OF AMERICA, FSB         |  | 15         | \$994,202.33           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 120        | \$7,283,900.29         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>135</b> | <b>\$8,278,102.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3B0    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$2,587,500.90         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 133        | \$18,216,099.54        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>152</b> | <b>\$20,803,600.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3C8    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$5,085,912.99         | 21.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 131        | \$18,799,798.97        | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>170</b> | <b>\$23,885,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3D6    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,256,076.64         | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 76         | \$10,648,655.88        | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>93</b>  | <b>\$12,904,732.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3E4    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,168,579.01         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 17         | \$2,254,665.20         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$3,423,244.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3G9    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$5,524,177.16         | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 27         | \$3,298,382.24         | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$8,822,559.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379S3H7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,989,401.04         | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,526,611.90         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,516,012.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3K0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$382,605.47           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,448,011.59         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,830,617.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3L8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$238,010.70           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$17,317,399.43        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,555,410.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3M6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,945.71            | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,493,420.36         | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,568,366.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3Z7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$643,594.01           | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$2,572,993.96         | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,216,587.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4A1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$596,908.44           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$2,336,102.17         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$2,933,010.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4H6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,252,778.97         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,723,057.86         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,975,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4S2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,148,440.52         | 82.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$251,089.08           | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,399,529.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4W3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,272,961.50         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$3,310,953.41         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,583,914.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379S4Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,190,167.91         | 32.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$16,637,693.54        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$24,827,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5A0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$662,381.50           | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,063,922.54         | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,726,304.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5F9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,630,002.28         | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,377,176.37         | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,007,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5N2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$566,050.00           | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,767,553.54         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,333,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$365,951.84           | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,058,025.60         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,423,977.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,905,154.99         | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,327,155.75        | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,232,310.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$969,067.00           | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$990,200.45           | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,959,267.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6D3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,185,790.53         | 59.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$805,325.97           | 40.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,991,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6G6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$464,834.94           | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,178,696.27         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,643,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6P6    |  | COUNTRYWIDE                  | 4          | \$428,450.00           | 11.9%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 22         | \$3,172,770.05         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,601,220.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6R2    |  | COUNTRYWIDE HOME LOANS, INC.             | 53         | \$6,965,755.33         | 36.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 87         | \$12,255,005.56        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,220,760.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6S0    |  | COUNTRYWIDE HOME LOANS, INC.             | 15         | \$2,058,975.00         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 67         | \$9,396,879.36         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,455,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6T8    |  | COUNTRYWIDE HOME LOANS, INC.             | 14         | \$1,624,050.89         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,192,753.90         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,816,804.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6X9    |  | COUNTRYWIDE HOME LOANS, INC.             | 3          | \$180,454.33           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$2,597,912.07         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,778,366.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6Z4    |  | COUNTRYWIDE HOME LOANS, INC.             | 4          | \$318,664.09           | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$699,163.18           | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,017,827.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAC0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45         | \$5,492,729.03         | 69.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$2,428,320.82         | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,921,049.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAF3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20         | \$1,763,215.50         | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$216,892.89           | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,980,108.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAN6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,919,986.34         | 98.23%      | 0        | \$0.00        | NA | 0        |

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

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SBV7    | GMAC MORTGAGE CORPORATION             | 43         | \$5,019,443.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$5,019,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBX3    | GMAC MORTGAGE CORPORATION             | 63         | \$8,505,194.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$8,505,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBY1    | GMAC MORTGAGE CORPORATION             | 109        | \$12,554,932.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>109</b> | <b>\$12,554,932.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC38    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,003,205.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,003,205.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC46    | M&T MORTGAGE CORPORATION              | 18         | \$2,113,015.15         | 52.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$1,914,513.82         | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$4,027,528.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC53    | PROVIDENT BANK OF MARYLAND            | 3          | \$381,858.75           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 45         | \$7,626,227.14         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$8,008,085.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC61    | COLUMBIA NATIONAL INC.                | 25         | \$3,027,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,027,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC79    | COLUMBIA NATIONAL INC.                | 84         | \$10,985,410.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>84</b>  | <b>\$10,985,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCA2    | GMAC MORTGAGE CORPORATION             | 124        | \$15,613,174.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>124</b> | <b>\$15,613,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCB0    | GMAC MORTGAGE CORPORATION             | 91         | \$11,566,010.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>91</b>  | <b>\$11,566,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCL8    | ROCKY MOUNTAIN MORTGAGE COMPANY       | 5          | \$339,307.31           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$339,307.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCM6    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION    | 61        | \$9,002,192.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,002,192.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCX2    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 11        | \$1,302,622.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,302,622.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDC7    |  | COLUMBIA<br>NATIONAL INC.                   | 42        | \$5,464,346.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,464,346.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDD5    |  | COLUMBIA<br>NATIONAL INC.                   | 37        | \$4,511,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,511,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDE3    |  | COLUMBIA<br>NATIONAL INC.                   | 55        | \$6,694,350.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,694,350.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDF0    |  | COLUMBIA<br>NATIONAL INC.                   | 97        | \$12,808,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$12,808,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDG8    |  | COLUMBIA<br>NATIONAL INC.                   | 16        | \$1,874,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,874,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEF9    |  | NAVY FEDERAL<br>CREDIT UNION                | 81        | \$9,913,181.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$9,913,181.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEG7    |  | NAVY FEDERAL<br>CREDIT UNION                | 84        | \$9,932,133.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$9,932,133.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEK8    |  | NAVY FEDERAL<br>CREDIT UNION                | 40        | \$4,994,426.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,994,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SF35    |  | Unavailable                                 | 16        | \$1,984,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,984,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SF84    |  | Unavailable                          | 62         | \$10,461,710.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$10,461,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFH4    |  | Unavailable                          | 41         | \$5,751,078.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,751,078.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFP6    |  | CRESTAR MORTGAGE CORPORATION         | 17         | \$1,091,031.79         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$3,183,898.21         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$4,274,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFQ4    |  | Unavailable                          | 50         | \$2,796,782.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$2,796,782.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFR2    |  | CRESTAR MORTGAGE CORPORATION         | 1          | \$72,592.46            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$4,135,021.23         | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$4,207,613.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFV3    |  | Unavailable                          | 17         | \$1,951,740.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,951,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SG67    |  | REPUBLIC BANCORP MORTGAGE INC.       | 66         | \$7,616,370.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$7,616,370.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SG75    |  | ST. PAUL FEDERAL BANK FOR SAVINGS    | 22         | \$2,560,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,560,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$14,034,623.48        | 52.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$12,455,155.00        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$26,489,778.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,579,851.92        | 48.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$13,580,896.44        | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$26,160,748.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$13,193,075.60        | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$13,111,130.37        | 49.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$26,304,205.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$15,670,502.04        | 62.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$9,552,762.85         | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$25,223,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,332,122.53         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$3,282,055.48         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,614,178.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHC3    |  | IPSWICH SAVINGS BANK                 | 28         | \$4,027,288.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,027,288.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$15,810,324.52        | 57.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$11,862,547.32        | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$27,672,871.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,172,101.37         | 69.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,034,461.66         | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$13,206,563.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,020,754.75         | 37.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$8,418,275.86         | 62.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$13,439,030.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,561,316.79        | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$13,837,060.40        | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$25,398,377.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,721,787.46        | 41.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$15,156,083.05        | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$25,877,870.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SHQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,243,410.21        | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$14,361,414.68        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$25,604,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,171,778.94        | 44.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$12,513,839.03        | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$22,685,617.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,336,759.88         | 38.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 89         | \$11,641,262.08        | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$18,978,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,366,673.44         | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,201,356.04         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,568,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,924,168.97         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$4,109,314.45         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$7,033,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJ56    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,347,868.46         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,609,330.25         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,957,198.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJ64    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,758,220.39         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$2,045,495.72         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,803,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJ72    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,198,249.85         | 58.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,561,081.58         | 41.53%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$3,759,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJ80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$619,757.45           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$2,609,687.98         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,229,445.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,278,558.64         | 37.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$6,999,013.90         | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$11,277,572.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$5,754,668.63         | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,191,978.05         | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$7,946,646.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$11,687,481.49        | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$12,727,210.27        | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$24,414,691.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,996,848.85        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$12,683,931.20        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$25,680,780.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S JL1   |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$11,724,552.77        | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$12,901,931.48        | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$24,626,484.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,609,226.00         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,089,768.79         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,698,994.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,384,090.47         | 26.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 171        | \$22,703,078.03        | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$31,087,168.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$851,820.74           | 33.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,714,097.61         | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,565,918.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$413,176.71           | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,238,021.90         | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,651,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,132,694.13         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,996,526.60         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,129,220.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,720,088.63         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$13,073,409.83        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$14,793,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$254,047.19           | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,847,243.03         | 87.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,101,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$329,028.85           | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$882,742.41           | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,211,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,489,556.73         | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$2,465,115.54         | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$6,954,672.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKF2    |  | CHASE MANHATTAN MORTGAGE             | 37         | \$3,092,280.79         | 54.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 27        | \$2,556,474.85        | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$5,648,755.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,154,937.86        | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,184,987.46        | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,339,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$88,785.70           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21        | \$1,429,555.67        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,518,341.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLJ3    |  | FIRST COLORADO MORTGAGE CORPORATION  | 35        | \$4,492,611.48        | 83.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$866,732.78          | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$5,359,344.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLT1    |  | COMMONWEALTH SAVINGS BANK            | 18        | \$2,005,026.68        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,009,053.37        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,014,080.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLV6    |  | COMMONWEALTH SAVINGS BANK            | 27        | \$2,982,892.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,982,892.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLW4    |  | COMMONWEALTH SAVINGS BANK            | 17        | \$1,663,925.17        | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,344,111.75        | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,008,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLX2    |  | COMMONWEALTH SAVINGS BANK            | 8         | \$845,295.80          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25        | \$3,656,847.63        | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,502,143.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLY0    |  | COMMONWEALTH SAVINGS BANK            | 23        | \$2,427,479.58        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,541,273.02        | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$3,968,752.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SN36    |  |                                      | 13        | \$1,428,111.70        | 75.65%      | 0        | \$0.00        | NA | 0        |

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

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|              |                          |              |                         |             |          |               |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379SQ90    | NORWEST MORTGAGE, INC.   | 1            | \$115,435.42            | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9            | \$897,877.53            | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>    | <b>\$1,013,312.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQE9    | Unavailable              | 15           | \$1,680,841.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>    | <b>\$1,680,841.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQJ8    | Unavailable              | 22           | \$2,514,744.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>    | <b>\$2,514,744.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQN9    | Unavailable              | 1,161        | \$163,509,778.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1,161</b> | <b>\$163,509,778.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQP4    | Unavailable              | 1,110        | \$158,186,924.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1,110</b> | <b>\$158,186,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQQ2    | Unavailable              | 219          | \$23,713,279.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>219</b>   | <b>\$23,713,279.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQR0    | Unavailable              | 25           | \$3,012,787.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>    | <b>\$3,012,787.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRA6    | Unavailable              | 53           | \$7,143,095.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>    | <b>\$7,143,095.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRC2    | Unavailable              | 56           | \$8,146,936.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>    | <b>\$8,146,936.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379STK2    | M&T MORTGAGE CORPORATION | 2            | \$226,030.54            | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8            | \$781,368.49            | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>    | <b>\$1,007,399.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379STZ9    | Unavailable              | 18           | \$2,130,222.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>    | <b>\$2,130,222.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SU46    | ICM MORTGAGE CORPORATION | 89           | \$11,653,492.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>89</b>    | <b>\$11,653,492.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUA2    | Unavailable              | 29           | \$2,812,509.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>    | <b>\$2,812,509.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUB0    |                          | 36           | \$2,981,497.74          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,981,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUL8    |  | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6          | \$673,049.36           | 66.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$335,921.24           | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,008,970.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUR5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION             | 499        | \$55,085,962.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>499</b> | <b>\$55,085,962.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUS3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION             | 17         | \$1,450,851.33         | 94.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$86,838.00            | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,537,689.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SVE3    |  | COLONIAL SAVINGS<br>FA                          | 65         | \$7,828,599.93         | 42.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 89         | \$10,550,510.06        | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$18,379,109.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SVH6    |  | COLONIAL SAVINGS<br>FA                          | 44         | \$5,889,549.12         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 126        | \$15,372,134.39        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$21,261,683.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SW85    |  | REPUBLIC BANK                                   | 18         | \$1,962,725.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,962,725.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SX27    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 17         | \$1,791,490.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,791,490.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SX43    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION       | 16         | \$1,908,470.00         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 59         | \$5,991,500.00         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,899,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SX92    |  |   | 4          | \$423,469.00           | 42.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                    | 4          | \$584,000.00            | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,007,469.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXD3    |  | Unavailable                    | 59         | \$7,379,570.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$7,379,570.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXE1    |  | K HOVNIANIAN MORTGAGE INC.     | 25         | \$3,004,384.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,004,384.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXJ0    |  | AMERICAN HOME FUNDING INC.     | 16         | \$1,985,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,985,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXM3    |  | AMERICAN HOME FUNDING INC.     | 20         | \$2,480,723.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,480,723.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXQ4    |  | AMERICAN HOME FUNDING INC.     | 19         | \$1,995,236.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,995,236.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY26    |  | BANK OF AMERICA, FSB           | 5          | \$593,362.93            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 646        | \$99,494,906.05         | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>651</b> | <b>\$100,088,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY34    |  | BANK OF AMERICA, FSB           | 11         | \$1,474,264.99          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 312        | \$46,349,385.72         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>323</b> | <b>\$47,823,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY59    |  | BANK OF AMERICA, FSB           | 20         | \$1,206,131.22          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 422        | \$27,273,086.67         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>442</b> | <b>\$28,479,217.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY67    |  | BANK OF AMERICA, FSB           | 23         | \$1,221,363.50          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 266        | \$16,046,888.40         | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$17,268,251.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SYG5    |  | MATRIX FINANCIAL SERVICES      | 10         | \$1,005,150.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,005,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379SYH3    |  | MATRIX FINANCIAL SERVICES CORPORATION | 9          | \$1,006,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,006,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379SYZ3    |  | BANK OF AMERICA, FSB                  | 4          | \$429,194.29            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 91         | \$11,778,830.29         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$12,208,024.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379SZA7    |  | Unavailable                           | 13         | \$1,580,321.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,580,321.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379SZB5    |  | BANK OF AMERICA NT&SA                 | 14         | \$2,076,779.44          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 91         | \$14,184,970.48         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$16,261,749.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379SZC3    |  | BANK OF AMERICA NT&SA                 | 560        | \$75,277,807.19         | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 209        | \$29,491,011.78         | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>769</b> | <b>\$104,768,818.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379SZF6    |  | BANK OF AMERICA NT&SA                 | 312        | \$18,644,533.32         | 87.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42         | \$2,650,455.59          | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>354</b> | <b>\$21,294,988.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379T2G8    |  | Unavailable                           | 20         | \$3,307,616.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$3,307,616.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379T3X0    |  | CIMARRON MORTGAGE COMPANY             | 13         | \$1,418,016.86          | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$3,804,012.45          | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$5,222,029.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379T3Z5    |  | NORWEST MORTGAGE, INC.                | 135        | \$14,180,959.87         | 82.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$3,019,721.84          | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>160</b> | <b>\$17,200,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31379T4A9    |  | NORWEST                               | 16         | \$1,728,812.23          | 56.8%       | 0        | \$0.00        | NA | 0        |



|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                         |              |                         |             |          |               |    |          |
|              |  | Unavailable                            | 12           | \$1,314,968.46          | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$3,043,780.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4B7    |  | NORWEST MORTGAGE, INC.                 | 86           | \$14,903,586.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>    | <b>\$14,903,586.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4F8    |  | NORWEST MORTGAGE, INC.                 | 363          | \$36,115,510.20         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 640          | \$62,923,975.72         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,003</b> | <b>\$99,039,485.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4J0    |  | NORWEST MORTGAGE, INC.                 | 313          | \$34,502,183.43         | 49.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 325          | \$35,842,272.78         | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>638</b>   | <b>\$70,344,456.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4Y7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44           | \$4,560,269.35          | 47.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42           | \$5,060,518.83          | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>    | <b>\$9,620,788.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5C4    |  | Unavailable                            | 260          | \$35,872,225.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b>   | <b>\$35,872,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5D2    |  | Unavailable                            | 992          | \$143,126,103.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>992</b>   | <b>\$143,126,103.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6W9    |  | BANK OF AMERICA NT&SA                  | 14           | \$2,095,975.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$2,095,975.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6X7    |  | BANK OF AMERICA NT&SA                  | 36           | \$5,682,694.07          | 96.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1            | \$186,438.69            | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$5,869,132.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TA79    |  | COUNTRYWIDE HOME LOANS, INC.           | 9            | \$1,072,063.28          | 80.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2            | \$258,789.20            | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,330,852.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBH6    |  | COUNTRYWIDE HOME LOANS, INC.           | 23           | \$1,439,739.67          | 41.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 32         | \$2,023,909.67         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,463,649.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,013,897.60         | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,131,311.69         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,145,209.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$12,914,195.01        | 92.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$998,850.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,913,045.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBP8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,933,247.62         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,089,048.49        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,022,296.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBS2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,599,871.37        | 46.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,432,201.96        | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$23,032,073.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBT0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,237,288.00         | 40.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,579,522.37         | 59.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,816,810.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,480,149.26         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,486,299.51         | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,966,448.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TD43    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,115,262.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$18,866,192.54        | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$26,981,454.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TDE1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$950,343.04           | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,767,330.78         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,717,673.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TDF8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$320,840.78           | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,377,318.65         | 88.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,698,159.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TDG6    |  | Unavailable                  | 10         | \$853,295.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$853,295.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TDZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,563,160.00         | 34.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,722,876.94         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,286,036.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TF74    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,271,336.91         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,197,239.60         | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,468,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TFU3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,827.61           | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,858,367.73         | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,480,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TG57    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,091,422.13         | 87.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,280,150.00         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,371,572.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$658,500.00           | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,815,064.70         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,473,564.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TH23    |  | FT MORTGAGE COMPANIES        | 1          | \$69,238.68            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,943,904.30         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,013,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TH56    |  | FT MORTGAGE COMPANIES        | 4          | \$454,458.24           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,545,977.25         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,000,435.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THB3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,204,588.80         | 31.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$13,264,637.14        | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,469,225.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THT4    |  |                              | 9          | \$1,043,854.91         | 34.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 18         | \$1,974,675.00         | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,018,529.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THU1    |  | M&T MORTGAGE CORPORATION       | 7          | \$635,486.21           | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,336,720.17         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,972,206.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THV9    |  | M&T MORTGAGE CORPORATION       | 14         | \$1,725,335.00         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,249,100.00         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,974,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THZ0    |  | Unavailable                    | 36         | \$5,035,219.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,035,219.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ62    |  | REPUBLIC BANCORP MORTGAGE INC. | 174        | \$19,713,325.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$19,713,325.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ70    |  | REPUBLIC BANCORP MORTGAGE INC. | 171        | \$19,709,764.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$19,709,764.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ88    |  | REPUBLIC BANCORP MORTGAGE INC. | 198        | \$23,231,798.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$23,231,798.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJB1    |  | FT MORTGAGE COMPANIES          | 39         | \$3,648,737.71         | 72.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,370,346.63         | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$5,019,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJC9    |  | FT MORTGAGE COMPANIES          | 40         | \$4,216,558.66         | 84.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$779,436.58           | 15.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,995,995.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJD7    |  | FT MORTGAGE COMPANIES          | 33         | \$4,091,213.78         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$919,365.38           | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,010,579.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TK37    |  | GLENDALE FEDERAL               | 9          | \$1,511,258.23         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | BANK  |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,511,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TK45    |  | GLENDALE FEDERAL BANK                           | 12         | \$2,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKD5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 78         | \$10,438,260.31        | 73.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 26         | \$3,714,940.31         | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,153,200.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKE3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 549        | \$70,294,242.63        | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 127        | \$17,499,535.36        | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>676</b> | <b>\$87,793,777.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKF0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 653        | \$71,778,621.51        | 74.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 182        | \$24,121,088.45        | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>835</b> | <b>\$95,899,709.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKG8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 57         | \$7,165,022.69         | 55.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 55         | \$5,845,466.02         | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,010,488.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKZ6    |  | Unavailable                                     | 7          | \$323,259.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$323,259.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLE2    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 30         | \$6,235,500.78         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 25         | \$4,792,856.60         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$11,028,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLK8    |  | HOMESIDE LENDING, INC.                          | 8          | \$1,041,418.30         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 126        | \$16,999,002.83        | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$18,040,421.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLM4    |  | Unavailable                                     | 34         | \$2,110,545.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,110,545.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TLN2    | Unavailable                 | 58         | \$7,890,912.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$7,890,912.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLP7    | Unavailable                 | 21         | \$2,779,265.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,779,265.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLU6    | HOMESIDE LENDING,<br>INC.   | 6          | \$469,732.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 150        | \$17,733,079.46        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>156</b> | <b>\$18,202,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLV4    | HOMESIDE LENDING,<br>INC.   | 1          | \$121,160.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 118        | \$14,059,745.66        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>119</b> | <b>\$14,180,905.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLW2    | Unavailable                 | 50         | \$4,327,504.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$4,327,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLZ5    | Unavailable                 | 55         | \$5,947,273.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$5,947,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TM92    | NOVUS                       | 195        | \$19,863,234.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>195</b> | <b>\$19,863,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TNB6    | NOVUS                       | 10         | \$1,105,229.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,105,229.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TP73    | Unavailable                 | 45         | \$4,361,234.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$4,361,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQ80    | Unavailable                 | 48         | \$5,948,465.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$5,948,465.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQA5    | M&T MORTGAGE<br>CORPORATION | 26         | \$2,188,025.00         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$2,285,736.66         | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$4,473,761.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQE7    | FT MORTGAGE<br>COMPANIES    | 22         | \$2,375,280.21         | 47.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 19         | \$2,611,301.07         | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$4,986,581.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRB2    |                             | 71         | \$8,285,849.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC BANCORP<br>MORTGAGE INC.     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$8,285,849.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRD8    |  | CAPSTEAD, INC.                        | 26         | \$2,997,290.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,997,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRE6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN     | 114        | \$10,099,711.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>114</b> | <b>\$10,099,711.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRF3    |  | WESTERNBANK<br>PUERTO RICO            | 6          | \$341,116.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$341,116.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRG1    |  | WESTERNBANK<br>PUERTO RICO            | 7          | \$398,206.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$398,206.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRH9    |  | GMAC MORTGAGE<br>CORPORATION          | 51         | \$6,044,199.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$6,044,199.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRK2    |  | GMAC MORTGAGE<br>CORPORATION          | 60         | \$7,568,042.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$7,568,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRL0    |  | GMAC MORTGAGE<br>CORPORATION          | 17         | \$2,010,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,010,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRM8    |  | GMAC MORTGAGE<br>CORPORATION          | 79         | \$9,002,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$9,002,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRP1    |  | GMAC MORTGAGE<br>CORPORATION          | 82         | \$11,002,892.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$11,002,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRR7    |  | GMAC MORTGAGE<br>CORPORATION          | 38         | \$4,536,835.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,536,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSC9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 66         | \$7,162,577.89         | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 72         | \$7,845,503.08         | 52.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$15,008,080.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TSD7    |  | THE HUNTINGTON MORTGAGE COMPANY     | 186        | \$11,115,494.52        | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,222,248.56         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>205</b> | <b>\$12,337,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TSE5    |  | THE HUNTINGTON MORTGAGE COMPANY     | 105        | \$12,107,224.60        | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,028,269.89         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$14,135,494.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TT87    |  | NATIONAL CITY MORTGAGE COMPANY      | 389        | \$24,260,877.03        | 66.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 185        | \$12,188,136.63        | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>574</b> | <b>\$36,449,013.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TU28    |  | AMERICAN HOME FUNDING INC.          | 37         | \$4,953,560.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,953,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TUH5    |  | CROWN BANK FSB                      | 43         | \$4,078,283.14         | 90.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$408,877.72           | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,487,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TUK8    |  | FIRST COLORADO MORTGAGE CORPORATION | 41         | \$5,267,046.00         | 84.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$934,150.00           | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$6,201,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TUP7    |  | AMERICAN HOME FUNDING INC.          | 7          | \$1,098,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,098,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TUR3    |  | AMERICAN HOME FUNDING INC.          | 44         | \$5,013,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,013,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TUV4    |  | AMERICAN HOME FUNDING INC.          | 42         | \$4,997,072.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,997,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379TUW2    |  |                                     | 22         | \$2,499,050.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME FUNDING INC.             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,499,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUZ5    |  | AMERICAN HOME FUNDING INC.             | 18         | \$2,488,398.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,488,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVA9    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 177        | \$21,021,324.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$21,021,324.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVB7    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 104        | \$10,085,647.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,085,647.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVG6    |  | WASHTENAW MORTGAGE COMPANY             | 1          | \$106,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 168        | \$16,889,332.71        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$16,995,832.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVH4    |  | WASHTENAW MORTGAGE COMPANY             | 38         | \$3,587,812.47         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 419        | \$41,238,817.32        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>457</b> | <b>\$44,826,629.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVL5    |  | M&T MORTGAGE CORPORATION               | 7          | \$775,521.13           | 39.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,209,850.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,985,371.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVP6    |  | M&T MORTGAGE CORPORATION               | 4          | \$458,125.00           | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,051,218.48         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,509,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TW83    |  | M&T MORTGAGE CORPORATION               | 6          | \$617,900.00           | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,372,842.00         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,990,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWH3    |  | GMAC MORTGAGE CORPORATION              | 27         | \$1,276,917.53         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$1,276,917.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJW9    |  | GMAC MORTGAGE CORPORATION        | 65         | \$3,928,519.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$3,928,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKW6    |  | GMAC MORTGAGE CORPORATION        | 113        | \$7,573,457.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$7,573,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWN0    |  | GMAC MORTGAGE CORPORATION        | 28         | \$1,301,539.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$1,301,539.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWR1    |  | FIRST MERIT MORTGAGE CORPORATION | 5          | \$584,939.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$584,939.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWU4    |  | FIRST MERIT MORTGAGE CORPORATION | 78         | \$5,965,109.78         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$629,859.49           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$6,594,969.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWW2    |  | FIRST MERIT MORTGAGE CORPORATION | 249        | \$20,419,094.34        | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$597,228.93           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>256</b> | <b>\$21,016,323.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWW0    |  | FIRST MERIT MORTGAGE CORPORATION | 136        | \$10,021,139.69        | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$1,218,309.88         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$11,239,449.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWX8    |  | FIRST MERIT MORTGAGE CORPORATION | 102        | \$5,867,463.09         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$530,649.05           | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$6,398,112.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWY6    |  | FIRST MERIT MORTGAGE CORPORATION | 31         | \$1,587,716.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,587,716.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379TXG4    | UNIVERSAL MORTGAGE CORPORATION              | 6          | \$624,750.00            | 41.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8          | \$889,750.00            | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,514,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXH2    | UNIVERSAL MORTGAGE CORPORATION              | 19         | \$1,628,900.00          | 64.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8          | \$890,300.00            | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,519,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXK5    | WASHINGTON MUTUAL BANK                      | 755        | \$94,905,640.37         | 94.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 36         | \$5,201,981.50          | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>791</b> | <b>\$100,107,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXL3    | WASHINGTON MUTUAL BANK                      | 281        | \$17,397,766.74         | 96.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 10         | \$648,200.00            | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>291</b> | <b>\$18,045,966.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYE8    | WASHINGTON MUTUAL BANK                      | 285        | \$36,384,189.40         | 89.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 26         | \$4,055,630.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$40,439,819.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYF5    | WASHINGTON MUTUAL BANK                      | 174        | \$22,607,588.33         | 84.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 30         | \$4,272,833.60          | 15.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$26,880,421.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYG3    | WASHINGTON MUTUAL BANK                      | 135        | \$17,195,334.99         | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 31         | \$4,364,567.20          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$21,559,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYT5    | MID AMERICA FEDERAL SAVINGS BANK            | 25         | \$3,178,818.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,178,818.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYV0    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 340        | \$54,906,404.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$54,906,404.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TTY4    | POPULAR MORTGAGE, INC.<br>DBA PUERTO RICHO HOME MORTGAGE | 12         | \$1,573,398.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,573,398.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZ23    | PRISM MORTGAGE COMPANY                                   | 50         | \$7,064,617.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,064,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZG2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                   | 16         | \$1,800,487.25         | 63.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,044,111.56         | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,844,598.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZJ6    | WASHINGTON MUTUAL BANK                                   | 190        | \$25,946,335.86        | 89.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$3,154,825.59         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$29,101,161.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZM9    | WASHINGTON MUTUAL BANK                                   | 413        | \$55,182,346.61        | 88.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49         | \$6,878,470.42         | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>462</b> | <b>\$62,060,817.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZN7    | WASHINGTON MUTUAL BANK                                   | 173        | \$10,658,095.00        | 88.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$1,405,471.71         | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$12,063,566.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZT4    | TRANS FINANCIAL MORTGAGE COMPANY                         | 21         | \$1,789,679.01         | 59.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$1,210,578.57         | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,000,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UA27    | AMERICAN SAVINGS BANK                                    | 45         | \$6,051,915.08         | 87.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$833,554.03           | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,885,469.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UA35    | AMERICAN SAVINGS BANK                                    | 40         | \$3,116,020.66         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$557,094.30           | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,673,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UA43    | AMERICAN SAVINGS BANK        | 65         | \$9,131,209.28         | 65.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,739,480.10         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,870,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UA68    | FIRST AMERICAN NATIONAL BANK | 10         | \$1,007,717.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,007,717.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAF8    | AMERICAN SAVINGS BANK        | 209        | \$13,491,245.88        | 97.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$377,025.81           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$13,868,271.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAG6    | AMERICAN SAVINGS BANK        | 495        | \$68,192,037.21        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,304,580.06         | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>504</b> | <b>\$69,496,617.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAH4    | AMERICAN SAVINGS BANK        | 230        | \$13,340,979.09        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$723,734.31           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$14,064,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAJ0    | AMERICAN SAVINGS BANK        | 428        | \$59,367,542.56        | 87.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$8,742,422.87         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>486</b> | <b>\$68,109,965.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAK7    | AMERICAN SAVINGS BANK        | 29         | \$1,670,377.43         | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$724,118.54           | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,394,495.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAN1    | AMERICAN SAVINGS BANK        | 43         | \$2,892,183.46         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$273,888.10           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,166,071.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAP6    | AMERICAN SAVINGS BANK        | 259        | \$36,393,639.62        | 98.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$654,893.70           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$37,048,533.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAQ4    | AMERICAN SAVINGS             | 70         | \$4,396,113.28         | 88.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 10         | \$570,327.23           | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$4,966,440.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAS0    |  | AMERICAN SAVINGS BANK                   | 8          | \$478,234.23           | 58.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$334,544.27           | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$812,778.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAU5    |  | AMERICAN SAVINGS BANK                   | 32         | \$2,082,956.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,082,956.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAV3    |  | AMERICAN SAVINGS BANK                   | 130        | \$18,868,867.36        | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$568,548.09           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,437,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAW1    |  | AMERICAN SAVINGS BANK                   | 26         | \$1,579,474.76         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$237,156.00           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,816,630.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAZ4    |  | AMERICAN SAVINGS BANK                   | 16         | \$1,093,539.19         | 90.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$121,037.96           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,214,577.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBG5    |  | LOCAL FEDERAL BANK FSB                  | 152        | \$14,374,093.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$14,374,093.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBQ3    |  | REPUBLIC BANK                           | 19         | \$1,495,492.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,495,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCD1    |  | Unavailable                             | 12         | \$1,506,393.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,506,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCG4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$582,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 47         | \$6,486,644.02         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,068,644.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCH2    |  | Unavailable                             | 18         | \$2,524,650.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,524,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCU3    | Unavailable                            |  | 46         | \$5,554,726.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,554,726.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDX6    | NORTH AMERICAN MORTGAGE COMPANY        |  | 55         | \$7,399,425.00         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 110        | \$14,702,513.17        | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$22,101,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDY4    | NORTH AMERICAN MORTGAGE COMPANY        |  | 79         | \$10,191,088.56        | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 104        | \$13,032,356.43        | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$23,223,444.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDZ1    | NORTH AMERICAN MORTGAGE COMPANY        |  | 41         | \$5,445,255.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 95         | \$14,495,167.54        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,940,422.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHK0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 94         | \$10,736,913.78        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$303,835.72           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,040,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UK26    | Unavailable                            |  | 160        | \$10,277,663.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$10,277,663.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UK34    | Unavailable                            |  | 20         | \$2,023,322.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,023,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UK42    | Unavailable                            |  | 222        | \$22,953,258.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$22,953,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UK59    | Unavailable                            |  | 28         | \$2,721,716.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,721,716.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKZ3    | Unavailable                            |  | 22         | \$1,399,847.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,399,847.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN23    | BANK OF AMERICA NT&SA                  |  | 197        | \$25,652,980.24        | 44.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 241        | \$31,461,371.38        | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>438</b> | <b>\$57,114,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN31    |  | BANK OF AMERICA<br>NT&SA | 99         | \$11,544,936.42        | 55.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77         | \$9,397,805.63         | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$20,942,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN49    |  | BANK OF AMERICA<br>NT&SA | 86         | \$11,238,293.09        | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 297        | \$39,463,465.74        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>383</b> | <b>\$50,701,758.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN56    |  | BANK OF AMERICA<br>NT&SA | 130        | \$15,853,452.89        | 74.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 39         | \$5,447,837.31         | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>169</b> | <b>\$21,301,290.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN64    |  | BANK OF AMERICA<br>NT&SA | 68         | \$9,351,733.64         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 188        | \$25,563,875.52        | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>256</b> | <b>\$34,915,609.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UNZ0    |  | BANK OF AMERICA<br>NT&SA | 389        | \$46,102,653.83        | 81.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 83         | \$10,519,215.97        | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>472</b> | <b>\$56,621,869.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPB1    |  | BANK OF AMERICA<br>NT&SA | 408        | \$42,940,665.97        | 86.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 57         | \$6,975,837.27         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>465</b> | <b>\$49,916,503.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPC9    |  | BANK OF AMERICA<br>NT&SA | 365        | \$41,119,124.86        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 112        | \$12,638,311.38        | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>477</b> | <b>\$53,757,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPD7    |  | BANK OF AMERICA<br>NT&SA | 51         | \$6,087,426.20         | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,900,642.72         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$7,988,068.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPE5    |  | BANK OF AMERICA<br>NT&SA | 630        | \$47,176,114.46        | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$4,427,437.61         | 8.58%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>668</b> | <b>\$51,603,552.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPF2    |  | BANK OF AMERICA<br>NT&SA            | 45         | \$2,856,496.90         | 98.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$48,158.67            | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$2,904,655.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPG0    |  | BANK OF AMERICA<br>NT&SA            | 143        | \$12,357,674.07        | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 161        | \$16,126,971.37        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>304</b> | <b>\$28,484,645.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPJ4    |  | BANK OF AMERICA<br>NT&SA            | 60         | \$4,039,734.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$4,039,734.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPK1    |  | BANK OF AMERICA<br>NT&SA            | 303        | \$21,086,110.15        | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$2,815,658.70         | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>332</b> | <b>\$23,901,768.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379URG8    |  | AMERICAN HOME<br>FUNDING INC.       | 23         | \$2,505,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,505,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UV65    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 20         | \$2,160,855.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,160,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VAQ2    |  | COUNTRYWIDE<br>HOME LOANS, INC.     | 8          | \$1,063,650.00         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$7,415,441.79         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$8,479,091.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VBC2    |  | COUNTRYWIDE<br>HOME LOANS, INC.     | 2          | \$299,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$6,547,158.88         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,846,158.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTE9    |  | BANK OF AMERICA<br>NT&SA            | 16         | \$1,427,605.81         | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$906,504.58           | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,334,110.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTF6    |  | BANK OF AMERICA<br>NT&SA            | 14         | \$1,453,517.21         | 84.05%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                               | 2         | \$275,787.35          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,729,304.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXP9    | Unavailable                               | 51        | \$5,459,878.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,459,878.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZL6    | CITIBANK, N. A.                           | 75        | \$9,206,182.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,206,182.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZM4    | CITIBANK, N. A.                           | 51        | \$7,252,687.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,252,687.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAF4    | FIRST HAWAIIAN BANK                       | 13        | \$2,107,932.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,107,932.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GVE7    | ACCUBANC MORTGAGE CORPORATION             | 513       | \$67,949,544.58       | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 4         | \$497,505.24          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 4         | \$651,800.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                     | 6         | \$348,621.82          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 8         | \$868,125.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION             | 9         | \$962,050.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 101       | \$20,663,020.92       | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3         | \$235,655.14          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 51        | \$6,557,305.00        | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 15        | \$1,937,850.00        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 201       | \$21,410,779.75       | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.                 | 17        | \$2,096,547.71        | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK FOR                          | 2         | \$215,589.80          | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | SAVINGS FSB                                 |     |                 |       |   |        |    |   |  |
|  | CIMARRON MORTGAGE COMPANY                   | 1   | \$69,944.03     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION               | 86  | \$10,481,789.49 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION             | 14  | \$2,235,450.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 13  | \$1,503,133.58  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION           | 29  | \$4,168,897.99  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                    | 155 | \$15,949,642.40 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 40  | \$4,997,544.04  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 93  | \$12,103,832.05 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 14  | \$1,981,379.09  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 7   | \$1,098,549.80  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 6   | \$672,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 41  | \$4,769,250.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 1   | \$144,731.27    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38  | \$3,478,671.13  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 7   | \$1,003,885.21  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 24  | \$3,545,768.92  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 2   | \$212,406.20    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                 | 15  | \$1,612,755.87  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST                                  | 11  | \$1,541,129.40  | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY   |     |                 |       |   |        |    |   |  |
|  | GREAT LAKES BANCORP  | 4   | \$503,384.40    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                              | 4   | \$397,171.77    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 330 | \$39,092,999.74 | 4.12% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 8   | \$998,259.99    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 37  | \$5,022,926.94  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4   | \$711,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE, INC.  | 4   | \$498,944.01    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,  | 9   | \$1,235,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS OF AMERICA FSB                                | 5   | \$509,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 85  | \$10,445,025.18 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                                | 1   | \$227,150.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 15  | \$1,423,823.65  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                         | 100 | \$12,444,415.34 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 3   | \$291,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MICAL MORTGAGE INC.  | 4   | \$477,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                                 | 12  | \$1,367,449.60  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MILTON FEDERAL SAVINGS BANK                                | 3   | \$303,644.54    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 114 | \$14,344,372.51 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE                                  | 110 | \$13,643,861.44 | 1.44% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |     |                 |       |   |        |    |   |  |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                          |     |                 |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY       | 72  | \$8,542,760.05  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 17  | \$2,002,313.96  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY      | 4   | \$578,226.89    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS ASSOCIATION   | 33  | \$3,021,662.39  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.               | 8   | \$1,327,963.05  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                | 2   | \$210,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                | 79  | \$9,171,761.09  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY          | 59  | \$6,770,894.60  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.               | 290 | \$29,698,484.84 | 3.13% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION       | 3   | \$362,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY              | 4   | \$491,009.88    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION       | 11  | \$1,531,840.27  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION        | 77  | \$9,918,739.69  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION   | 120 | \$15,042,688.09 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 54  | \$8,316,865.49  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY               | 13  | \$1,442,892.17  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL MORTGAGE COMPANY     | 13  | \$985,049.89    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE                   | 60  | \$6,217,666.54  | 0.66% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |              |                         |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK                   | 171          | \$20,581,557.55         | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY           | 5            | \$481,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                        | 4            | \$503,020.50            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 5            | \$757,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 394          | \$50,879,281.81         | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                     | 11           | \$1,183,350.41          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 30           | \$4,070,220.02          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 6            | \$1,021,674.85          | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3,564        | \$462,773,575.19        | 48.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7,492</b> | <b>\$947,788,883.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GVF4    | ACCUBANC MORTGAGE CORPORATION             | 174          | \$22,495,829.11         | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 10           | \$997,550.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$121,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 13           | \$798,106.20            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB                            | 10           | \$999,925.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 9            | \$1,254,212.41          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$101,879.72            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 37           | \$4,739,970.00          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 6            | \$792,198.32            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB              | 5            | \$268,298.55            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 95           | \$9,998,763.08          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 25           | \$3,490,900.00          | 0.64%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION           |    |                |       |   |        |    |   |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 66 | \$7,816,070.39 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 4  | \$387,703.37   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION         | 37 | \$4,913,226.59 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                     | 17 | \$1,903,853.40 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE<br>SERVICES INC                     | 74 | \$6,884,984.40 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 84 | \$9,045,875.11 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 34 | \$4,322,174.41 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                    | 43 | \$5,012,748.11 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 17 | \$1,987,692.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION             | 3  | \$497,609.70   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION            | 32 | \$2,754,736.37 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY        | 5  | \$461,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY           | 1  | \$79,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL<br>SAVINGS BANK                    | 4  | \$498,465.65   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF<br>COLORADO, N.A.                  | 5  | \$608,976.70   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY               | 6  | \$810,066.13   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN<br>INVESTMENT<br>CORPORATION           | 3  | \$424,506.79   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES<br>BANCORP                          | 8  | \$817,407.31   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GREENTREE MORTGAGE COMPANY LP                              | 5   | \$640,129.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 53  | \$5,009,193.88  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$116,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.  | 9   | \$1,006,653.72  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                                | 6   | \$505,532.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 203 | \$22,351,458.50 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                               | 12  | \$1,879,950.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 23  | \$1,916,987.77  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                         | 129 | \$13,636,008.31 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION                                   | 21  | \$1,995,107.50  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 8   | \$1,225,785.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 5   | \$339,051.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND EQUITIES CORPORATION                            | 2   | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 10  | \$1,063,821.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                      | 34  | \$3,713,577.35  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                             | 180 | \$18,336,876.63 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                             | 14  | \$1,339,028.15  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY                            | 6   | \$821,195.08    | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                      |     |                 |       |   |        |    |   |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | NORWEST MORTGAGE, INC.               | 7   | \$923,668.83    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.            | 4   | \$457,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION         | 14  | \$2,266,477.22  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                | 3   | \$254,774.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                | 68  | \$7,350,519.54  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                       | 7   | \$623,225.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY          | 17  | \$1,730,331.51  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.               | 82  | \$6,132,875.24  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | RELIASTAR MORTGAGE CORPORATION       | 1   | \$49,711.19     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY              | 2   | \$276,257.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION       | 3   | \$286,517.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION        | 3   | \$334,405.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION   | 117 | \$12,575,150.24 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 11  | \$1,453,214.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY               | 54  | \$4,980,250.96  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY     | 5   | \$460,271.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY           | 114 | \$9,675,479.74  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK              | 53  | \$4,376,823.62  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                 | 18  | \$2,808,938.44  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION          | 23  | \$2,402,420.39  | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE COMPANY                 | 47           | \$3,027,462.11          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 11           | \$965,920.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 5            | \$707,858.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 1            | \$116,921.49            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                    | 6            | \$543,377.33            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2,603        | \$309,444,935.73        | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,829</b> | <b>\$545,673,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371GVQ0    | ACCUBANC MORTGAGE CORPORATION             | 13           | \$2,160,244.24          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 8            | \$998,400.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                     | 5            | \$905,871.01            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION             | 3            | \$170,307.48            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 10           | \$2,533,019.02          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$258,595.57            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 18           | \$2,636,228.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 36           | \$4,235,591.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 69           | \$7,942,595.68          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 4            | \$482,127.37            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$1,449,596.26          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION         | 13           | \$1,773,747.24          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                  | 9            | \$856,207.23            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 4            | \$766,673.58            | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DMR FINANCIAL SERVICES INC.               |    |                |       |   |        |    |   |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4  | \$571,945.98   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 1  | \$113,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 31 | \$3,474,610.05 | 3.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                 | 5  | \$729,763.17   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION        | 18 | \$3,116,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY               | 9  | \$1,072,501.56 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES              | 3  | \$375,887.07   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                         | 34 | \$4,528,702.48 | 4.95% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$210,502.43   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                | 2  | \$179,437.64   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                  | 4  | \$399,565.05   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION        | 7  | \$760,940.19   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                | 2  | \$323,459.72   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION    | 30 | \$4,368,887.53 | 4.77% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION     | 3  | \$355,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY            | 40 | \$4,556,200.19 | 4.98% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                    | 1  | \$183,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE                              | 6  | \$887,250.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FINANCE INC.                              |            |                        |             |          |               |    |          |  |
|              | OLD KENT MORTGAGE COMPANY                 | 2          | \$349,294.54           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER MORTGAGE INC.                     | 20         | \$1,987,523.48         | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                    | 9          | \$1,413,220.05         | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 3          | \$311,520.14           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4          | \$670,687.76           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$226,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY          | 2          | \$304,311.45           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 3          | \$162,162.83           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5          | \$730,422.47           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 18         | \$2,014,396.97         | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 2          | \$297,740.45           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 4          | \$539,965.72           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 228        | \$29,159,538.54        | 31.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>710</b> | <b>\$91,543,891.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GVR8    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$93,808.33            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 51         | \$5,810,684.98         | 13.05%      | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 2          | \$300,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE                       | 3          | \$433,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                              |            |                        |             |          |               |    |          |  |
|              | FIRST UNION MORTGAGE CORPORATION         | 9          | \$818,570.06           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                    | 9          | \$807,337.31           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                 | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION              | 2          | \$186,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY           | 37         | \$3,814,372.91         | 8.57%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 3          | \$440,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                   | 12         | \$1,227,269.45         | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 2          | \$207,028.44           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$52,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 26         | \$2,503,842.42         | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$270,785.17           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                | 1          | \$197,602.27           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 1          | \$162,777.29           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 254        | \$27,022,614.44        | 60.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>418</b> | <b>\$44,509,593.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GVS6    | ACCUBANC MORTGAGE CORPORATION            | 27         | \$3,329,140.49         | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.               | 22         | \$2,628,726.11         | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                             | 15         | \$1,453,427.14         | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.               | 13         | \$1,507,020.00         | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 15         | \$993,421.60           | 0.37%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |  |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     |     |                 |        |   |        |    |   |  |
|  | CIMARRON MORTGAGE COMPANY                   | 2   | \$234,112.43    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                         | 2   | \$205,976.56    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 286 | \$29,607,769.81 | 10.97% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION              | 32  | \$3,353,905.86  | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                        | 29  | \$3,574,557.50  | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION           | 4   | \$499,249.96    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                    | 7   | \$785,132.99    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 1   | \$80,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12  | \$1,001,829.23  | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION             | 3   | \$314,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                 | 2   | \$207,312.83    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                          | 2   | \$186,850.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION                  | 55  | \$5,931,333.74  | 2.2%   | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                       | 46  | \$5,243,276.95  | 1.94%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                   | 114 | \$12,590,555.38 | 4.66%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP               | 7   | \$720,808.12    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                      | 2   | \$126,700.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                    | 2   | \$129,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                 | 22  | \$2,418,322.70  | 0.9%   | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MARINE MIDLAND MORTGAGE CORPORATION      | 18  | \$1,755,966.61  | 0.65% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION       | 3   | \$286,182.32    | 0.11% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 5   | \$568,759.80    | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.               | 1   | \$109,788.84    | 0.04% | 0 | \$0.00 | NA | 0 |
| MILTON FEDERAL SAVINGS BANK              | 13  | \$917,853.88    | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION       | 1   | \$155,706.51    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 151 | \$13,109,443.60 | 4.86% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION         | 7   | \$683,001.30    | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 10  | \$1,076,550.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 3   | \$214,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                | 4   | \$381,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                    | 11  | \$1,157,962.95  | 0.43% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 1   | \$227,050.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND               | 1   | \$132,744.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 37  | \$3,588,054.19  | 1.33% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2   | \$170,876.31    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 26  | \$2,562,434.94  | 0.95% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 44  | \$5,437,287.84  | 2.01% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 15           | \$1,622,806.55          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 5            | \$388,244.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 30           | \$3,382,741.64          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15           | \$1,750,856.56          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 39           | \$3,616,249.47          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 33           | \$4,025,991.93          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 2            | \$223,585.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 26           | \$2,246,115.61          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 4            | \$587,527.01            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1,349        | \$142,400,527.96        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,578</b> | <b>\$269,904,640.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GW71    | ACCUBANC MORTGAGE CORPORATION              | 9            | \$1,038,440.55          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                               | 3            | \$206,730.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 215          | \$22,302,059.19         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 17           | \$1,583,068.68          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 6            | \$579,203.96            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                   | 5            | \$486,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY         | 75           | \$5,399,856.97          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION            | 2            | \$178,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION           | 10           | \$696,915.68            | 0.54%       | 0        | \$0.00        | NA | 0        |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FLAGSTAR BANK, FSB                       | 15  | \$1,327,146.60  | 1.03%  | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                    | 11  | \$1,131,844.13  | 0.88%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                | 251 | \$25,162,138.07 | 19.58% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP            | 4   | \$399,200.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                   | 6   | \$474,587.63    | 0.37%  | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                   | 15  | \$1,345,044.30  | 1.05%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION              | 16  | \$1,193,549.95  | 0.93%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                 | 31  | \$2,848,210.01  | 2.22%  | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 9   | \$754,558.48    | 0.59%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.            | 2   | \$225,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MILTON FEDERAL SAVINGS BANK              | 9   | \$832,605.21    | 0.65%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 17  | \$1,540,685.96  | 1.2%   | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC               | 1   | \$127,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 2   | \$183,215.43    | 0.14%  | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                   | 5   | \$184,014.91    | 0.14%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                | 5   | \$338,851.99    | 0.26%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 7   | \$453,416.56    | 0.35%  | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                      | 1   | \$85,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 17  | \$1,383,349.02  | 1.08%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 12  | \$1,227,509.14  | 0.95%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 8            | \$657,896.91            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 4            | \$235,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25           | \$3,037,860.12          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 20           | \$1,149,480.16          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 16           | \$1,863,709.72          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 518          | \$47,903,956.42         | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,369</b> | <b>\$128,537,806.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GY20    | BANK OF HAWAII                             | 8            | \$2,125,507.87          | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 5            | \$579,320.97            | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS BANC MORTGAGE CORPORATION          | 1            | \$199,015.50            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 1            | \$118,881.53            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 1            | \$135,540.91            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9            | \$1,677,328.38          | 34.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>    | <b>\$4,835,595.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GY61    | COUNTRYWIDE HOME LOANS, INC.               | 1,090        | \$136,878,846.75        | 90.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 104          | \$14,251,112.45         | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,194</b> | <b>\$151,129,959.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GY79    | COUNTRYWIDE HOME LOANS, INC.               | 333          | \$41,508,721.75         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 101          | \$11,611,183.73         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>434</b>   | <b>\$53,119,905.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GYB0    | ACCUBANC MORTGAGE CORPORATION              | 11           | \$1,129,415.05          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION         | 2            | \$121,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                 | 8            | \$833,500.00            | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK                     | 6  | \$424,574.10   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NT&SA                     | 7  | \$669,893.49   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB              | 1  | \$150,267.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 4  | \$514,071.25   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 6  | \$582,497.58   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 5  | \$555,550.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 26 | \$2,854,273.64 | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 11 | \$1,027,884.18 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                  | 4  | \$166,161.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 19 | \$1,508,548.26 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$108,228.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION           | 9  | \$828,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP             | 3  | \$292,439.43   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$390,931.95   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                | 3  | \$299,343.33   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LONG ISLAND SAVINGS BANK, FSB             | 6  | \$877,249.52   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                  | 2  | \$176,396.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION        | 6  | \$526,146.91   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION                  | 6  | \$503,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA MORTGAGE, INC.            | 1          | \$168,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 1          | \$192,850.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1          | \$82,276.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY       | 2          | \$318,092.38           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                | 6          | \$493,248.66           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION          | 16         | \$2,238,933.71         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 3          | \$322,591.56           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND            | 1          | \$177,377.84           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY           | 1          | \$178,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST, INC.               | 7          | \$917,620.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION       | 7          | \$854,350.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION              | 3          | \$426,727.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION    | 14         | \$951,752.74           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                | 17         | \$1,728,274.60         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK               | 1          | \$120,867.07           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK          | 6          | \$350,100.62           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                    | 6          | \$504,421.92           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 4          | \$203,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB    | 1          | \$101,101.67           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 270        | \$26,832,955.33        | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>520</b> | <b>\$51,876,564.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371GYV6    | ACCUBANC MORTGAGE CORPORATION                | 1            | \$128,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2            | \$99,131.24             | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NT&SA                        | 1            | \$195,436.34            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 11           | \$882,095.02            | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION            | 2            | \$271,540.47            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.                  | 14           | \$1,493,186.57          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 1            | \$253,967.05            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                     | 1            | \$119,548.37            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION           | 1            | \$33,980.94             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC.                   | 3            | \$150,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION        | 2            | \$155,340.38            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY              | 2            | \$212,368.82            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                       | 19           | \$2,426,304.16          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                    | 4            | \$331,758.20            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                 | 5            | \$932,820.94            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 99           | \$10,407,852.22         | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b>   | <b>\$18,093,830.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYW4    | COUNTRYWIDE HOME LOANS, INC.                 | 544          | \$36,171,439.63         | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,881        | \$122,940,748.08        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,425</b> | <b>\$159,112,187.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371GZA1    | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$2,128,169.78         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27         | \$2,421,116.92         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$4,549,286.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZB9    | COUNTRYWIDE HOME LOANS, INC.     | 36         | \$2,646,532.37         | 55.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$2,117,883.84         | 44.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$4,764,416.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZD5    | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$1,471,631.70         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34         | \$2,383,629.65         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$3,855,261.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZE3    | COUNTRYWIDE HOME LOANS, INC.     | 23         | \$1,062,100.37         | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$832,524.39           | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$1,894,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZF0    | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$578,215.07           | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$497,338.75           | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$1,075,553.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZG8    | BANK OF AMERICA, FSB             | 1          | \$142,879.86           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 5          | \$572,347.23           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,735,451.96         | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB      | 54         | \$5,136,654.71         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION | 4          | \$486,260.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 220        | \$29,136,440.65        | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>304</b> | <b>\$38,210,034.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZH6    | BANK OF AMERICA NT&SA            | 104        | \$11,682,951.77        | 32.11%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, FSB             | 9          | \$881,703.89           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 4          | \$437,847.01           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,172,082.99         | 3.22%       | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | HOME SAVINGS OF AMERICA FSB      | 11         | \$570,949.44           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 189        | \$21,633,330.59        | 59.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>325</b> | <b>\$36,378,865.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZJ2    | CH MORTGAGE COMPANY, LTD.        | 1          | \$80,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY             | 22         | \$1,898,226.29         | 26.73%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION | 3          | \$167,412.02           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS OF AMERICA FSB      | 20         | \$1,502,500.00         | 21.16%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION | 11         | \$635,222.34           | 8.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 39         | \$2,817,834.97         | 39.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$7,101,195.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZK9    | CTX MORTGAGE COMPANY             | 10         | \$993,053.70           | 43.74%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION | 2          | \$104,881.98           | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS OF AMERICA FSB      | 4          | \$213,155.62           | 9.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 16         | \$959,198.38           | 42.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,270,289.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZL7    | CTX MORTGAGE COMPANY             | 5          | \$419,646.68           | 18.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 19         | \$1,808,570.93         | 81.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,228,217.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZN3    | CTX MORTGAGE COMPANY             | 5          | \$365,019.79           | 12.62%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION | 6          | \$360,950.45           | 12.48%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS OF AMERICA FSB      | 13         | \$774,231.37           | 26.77%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION | 15         | \$929,377.87           | 32.13%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 7         | \$462,894.86          | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,892,474.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6W5    |  | FIRST COMMERCIAL MORTGAGE COMPANY        | 23        | \$1,538,958.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,538,958.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WDD0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 18        | \$1,939,119.95        | 52.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18        | \$1,764,274.66        | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,703,394.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WM56    |  | CHARTER BANK FOR SAVINGS FSB             | 3         | \$187,985.21          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$659,101.20          | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$847,086.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CDT7    |  | HOMESIDE LENDING, INC.                   | 12        | \$1,075,522.82        | 74.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$366,981.82          | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,442,504.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CPB3    |  | TCF MORTGAGE CORPORATION                 | 26        | \$2,372,525.00        | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$2,084,351.26        | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,456,876.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CPD9    |  | TCF MORTGAGE CORPORATION                 | 36        | \$3,763,008.00        | 76.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,187,407.37        | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,950,415.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LP56    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LPT4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$5,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LPX5    |  | FIRST MARYLAND MORTGAGE                  | 1         | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LQH9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AD52    |  | Unavailable                              | 8          | \$420,486.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$420,486.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378EFN3    |  | Unavailable                              | 14         | \$977,518.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$977,518.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378F2K0    |  | Unavailable                              | 18         | \$1,006,101.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,006,101.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5B3    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 1          | \$158,100.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 43         | \$7,774,930.85         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,933,030.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5D9    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 23         | \$2,761,307.81         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$3,227,507.05         | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,988,814.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5H0    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 5          | \$599,832.23           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$4,373,859.24         | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,973,691.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5R8    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 20         | \$2,271,663.89         | 75.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$717,712.94           | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,989,376.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDQ1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 108        | \$16,340,233.95        | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 380        | \$61,235,635.30        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>488</b> | <b>\$77,575,869.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDR9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 116        | \$14,802,689.05        | 9.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 992          | \$145,834,617.74        | 90.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,108</b> | <b>\$160,637,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDS7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$334,873.62            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 93           | \$11,769,792.03         | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>96</b>    | <b>\$12,104,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3X5    |  | PHH MORTGAGE SERVICES CORPORATION     | 469          | \$67,123,129.37         | 93.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26           | \$4,328,659.30          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>495</b>   | <b>\$71,451,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RDF3    |  | CTX MORTGAGE COMPANY                  | 31           | \$3,359,680.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$3,359,680.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RMN6    |  | Unavailable                           | 15           | \$1,028,466.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>    | <b>\$1,028,466.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW88    |  | PHH MORTGAGE SERVICES CORPORATION     | 79           | \$8,088,058.22          | 32.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 144          | \$16,960,208.22         | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>223</b>   | <b>\$25,048,266.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SU21    |  | Unavailable                           | 13           | \$844,814.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>    | <b>\$844,814.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SUZ8    |  | Unavailable                           | 10           | \$462,863.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>    | <b>\$462,863.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHG0    |  | ALASKA USA FEDERAL CREDIT UNION       | 55           | \$6,540,580.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>    | <b>\$6,540,580.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU34    |  | USAA FEDERAL SAVINGS BANK             | 192          | \$24,685,965.04         | 87.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29           | \$3,476,747.14          | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>221</b>   | <b>\$28,162,712.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU42    |  | USAA FEDERAL SAVINGS BANK             | 182          | \$23,559,870.18         | 78.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 51           | \$6,599,593.43          | 21.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$30,159,463.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU59    |  | USAA FEDERAL SAVINGS BANK           | 133        | \$18,126,110.69        | 79.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$4,713,526.21         | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$22,839,636.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WU63    |  | PHH MORTGAGE SERVICES CORPORATION   | 18         | \$2,206,490.31         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$7,886,255.69         | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,092,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAJ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18         | \$2,234,497.03         | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 387        | \$52,077,983.99        | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>405</b> | <b>\$54,312,481.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YCS1    |  | NATIONSBANC MORTGAGE CORPORATION    | 14         | \$1,635,655.95         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$5,886,449.44         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,522,105.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4Q5    |  | PHH MORTGAGE SERVICES CORPORATION   | 34         | \$3,454,232.92         | 68.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,562,052.75         | 31.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,016,285.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4S1    |  | PHH MORTGAGE SERVICES CORPORATION   | 8          | \$603,993.21           | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,436,199.98         | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,040,193.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AKP9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,116,991.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,116,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASG1    |  | Unavailable                         | 355        | \$48,841,607.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>355</b> | <b>\$48,841,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASK2    |  | Unavailable                         | 12         | \$1,663,935.34         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,663,935.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASL0    |  | Unavailable                             | 17         | \$2,120,627.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,120,627.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUV3    |  | BANK UNITED                             | 10         | \$1,078,352.95        | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$3,947,833.62        | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,026,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUW1    |  | BANK UNITED                             | 4          | \$630,789.67          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$4,401,737.16        | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,032,526.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5A3    |  | Unavailable                             | 33         | \$4,431,724.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,431,724.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5B1    |  | Unavailable                             | 26         | \$2,754,690.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,754,690.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5D7    |  | Unavailable                             | 13         | \$1,574,825.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,574,825.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5E5    |  | Unavailable                             | 19         | \$2,003,075.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,003,075.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB24    |  | WACHOVIA<br>MORTGAGE<br>COMPANY         | 132        | \$8,073,142.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$8,073,142.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DF61    |  | Unavailable                             | 63         | \$6,288,561.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,288,561.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DW54    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 20         | \$1,595,698.81        | 70.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$653,078.97          | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,248,777.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DW70    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 11         | \$1,318,890.02        | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$281,600.00          | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,600,490.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DW96    |  |   | 24         | \$3,412,250.00        | 63.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 14         | \$1,963,595.00         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,375,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6W2    |  | UNITED JERSEY BANK                | 27         | \$2,830,050.83         | 95.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$143,974.40           | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,974,025.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6Y8    |  | UNITED JERSEY BANK                | 31         | \$3,935,505.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,935,505.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E7C5    |  | UNITED JERSEY BANK                | 21         | \$1,603,840.75         | 84.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$285,223.51           | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,889,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EB30    |  | HIBERNIA NATIONAL BANK            | 42         | \$4,029,840.54         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 56         | \$6,023,802.70         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$10,053,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBX4    |  | HIBERNIA NATIONAL BANK            | 97         | \$9,074,127.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$9,074,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBY2    |  | HIBERNIA NATIONAL BANK            | 243        | \$27,065,054.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>243</b> | <b>\$27,065,054.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2G8    |  | CITICORP MORTGAGE INC.            | 52         | \$7,840,398.58         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,059,679.24         | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$8,900,077.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2H6    |  | CITICORP MORTGAGE INC.            | 55         | \$6,356,115.23         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,292,910.59         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$7,649,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2K9    |  | CITICORP MORTGAGE INC.            | 501        | \$67,425,973.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>501</b> | <b>\$67,425,973.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379F2M5    |  | CITICORP<br>MORTGAGE INC.               | 111        | \$15,321,647.90        | 99.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$104,789.09           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,426,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2P8    |  | CITICORP<br>MORTGAGE INC.               | 33         | \$4,728,896.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,728,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2Q6    |  | CITICORP<br>MORTGAGE INC.               | 227        | \$28,868,333.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$28,868,333.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3Q5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 35         | \$3,228,217.00         | 49.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$3,285,674.17         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,513,891.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZ64    |  | CITICORP<br>MORTGAGE INC.               | 10         | \$1,138,673.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,138,673.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZW7    |  | CITICORP<br>MORTGAGE INC.               | 14         | \$1,141,137.72         | 90.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$124,232.45           | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,265,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZX5    |  | CITICORP<br>MORTGAGE INC.               | 159        | \$13,947,142.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$13,947,142.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GLP5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION   | 17         | \$2,010,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,010,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GLX8    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION   | 24         | \$2,696,350.00         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$320,000.00           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,016,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCW8    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 5          | \$582,207.37           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 107        | \$16,914,202.33        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$17,496,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HCX6    | REPUBLIC NATIONAL BANK OF NEW YORK | 38         | \$5,752,997.62         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 281        | \$42,877,262.28        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>319</b> | <b>\$48,630,259.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HH45    | PHH MORTGAGE SERVICES CORPORATION  | 40         | \$3,697,058.81         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 62         | \$6,402,339.91         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$10,099,398.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKG4    | Unavailable                        | 17         | \$1,005,979.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,005,979.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HR28    | CTX MORTGAGE COMPANY               | 346        | \$47,176,663.33        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$935,593.87           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>354</b> | <b>\$48,112,257.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HR36    | CTX MORTGAGE COMPANY               | 81         | \$9,964,528.42         | 92.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$864,880.17           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$10,829,408.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HR77    | CTX MORTGAGE COMPANY               | 88         | \$11,507,425.17        | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$596,730.98           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$12,104,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HSA9    | CTX MORTGAGE COMPANY               | 50         | \$5,235,713.23         | 93.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$371,950.45           | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$5,607,663.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4S2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 218        | \$18,981,029.38        | 95.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$858,302.53           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$19,839,331.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4T0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$19,216,171.47        | 96.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$695,583.84           | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>185</b> | <b>\$19,911,755.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JL95    | FLEET MORTGAGE CORPORATION | 43         | \$5,532,887.31         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 98         | \$14,346,373.07        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>141</b> | <b>\$19,879,260.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JM29    | FLEET MORTGAGE CORPORATION | 18         | \$1,894,238.63         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$8,008,991.06         | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$9,903,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JM37    | FLEET MORTGAGE CORPORATION | 114        | \$15,638,118.26        | 52.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101        | \$14,157,249.54        | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$29,795,367.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JM94    | FLEET MORTGAGE CORPORATION | 27         | \$2,559,715.64         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$2,488,356.04         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$5,048,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JME3    | Unavailable                | 182        | \$24,754,575.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>182</b> | <b>\$24,754,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMF0    | FLEET MORTGAGE CORPORATION | 21         | \$2,393,215.38         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 157        | \$22,855,048.49        | 90.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$25,248,263.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMH6    | FLEET MORTGAGE CORPORATION | 11         | \$1,484,598.59         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 161        | \$23,758,482.85        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>172</b> | <b>\$25,243,081.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMJ2    | FLEET MORTGAGE CORPORATION | 13         | \$1,773,735.18         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$6,209,984.96         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$7,983,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMK9    | FLEET MORTGAGE CORPORATION | 62         | \$6,561,631.70         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 140        | \$19,216,821.60        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>202</b> | <b>\$25,778,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMP8    | FLEET MORTGAGE CORPORATION | 20         | \$2,227,428.67         | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57         | \$7,685,416.48         | 77.53%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,912,845.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMQ6    |  | FLEET MORTGAGE CORPORATION | 24         | \$2,720,049.09         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$10,745,256.78        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$13,465,305.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMR4    |  | FLEET MORTGAGE CORPORATION | 36         | \$4,423,665.67         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 189        | \$25,303,078.50        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>225</b> | <b>\$29,726,744.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMV5    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,334,708.78         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$1,631,390.69         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$3,966,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMW3    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,607,052.90         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61         | \$8,296,313.00         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$9,903,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMX1    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,779,205.06         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$17,039,507.60        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$19,818,712.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMY9    |  | FLEET MORTGAGE CORPORATION | 96         | \$6,265,781.36         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 362        | \$23,999,361.29        | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>458</b> | <b>\$30,265,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMZ6    |  | FLEET MORTGAGE CORPORATION | 84         | \$9,858,284.65         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 122        | \$15,022,052.59        | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>206</b> | <b>\$24,880,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNA0    |  | FLEET MORTGAGE CORPORATION | 49         | \$4,722,321.15         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$20,522,978.78        | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$25,245,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JND4    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,435,042.57         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 174        | \$21,319,768.69        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$24,754,811.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JNF9    | FLEET MORTGAGE CORPORATION | 64         | \$7,064,628.02         | 46.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$8,082,500.77         | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$15,147,128.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNJ1    | FLEET MORTGAGE CORPORATION | 4          | \$313,275.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$4,648,204.82         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$4,961,479.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNK8    | FLEET MORTGAGE CORPORATION | 39         | \$4,077,577.04         | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$7,841,840.04         | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$11,919,417.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNM4    | FLEET MORTGAGE CORPORATION | 24         | \$3,185,024.23         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 87         | \$12,713,332.78        | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$15,898,357.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNN2    | FLEET MORTGAGE CORPORATION | 17         | \$2,084,050.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 134        | \$17,719,265.88        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>151</b> | <b>\$19,803,315.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNQ5    | FLEET MORTGAGE CORPORATION | 73         | \$7,226,255.52         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 145        | \$17,535,166.26        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>218</b> | <b>\$24,761,421.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNR3    | FLEET MORTGAGE CORPORATION | 8          | \$890,045.24           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75         | \$9,196,236.53         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$10,086,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNU6    | FLEET MORTGAGE CORPORATION | 1          | \$102,591.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$9,798,906.75         | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$9,901,497.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNV4    | FLEET MORTGAGE CORPORATION | 8          | \$1,156,900.00         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148        | \$18,646,691.07        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>156</b> | <b>\$19,803,591.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379JSQ0    |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY       | 5         | \$563,594.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 70        | \$6,146,229.48        | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$6,709,823.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU20    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 8         | \$463,141.71          | 54.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$383,194.23          | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$846,335.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU38    |  | Unavailable                               | 13        | \$953,938.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$953,938.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU46    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 2         | \$103,844.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$851,526.96          | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$955,370.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU53    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 1         | \$45,125.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$945,072.87          | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$990,197.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYK6    |  | FT MORTGAGE<br>COMPANIES                  | 8         | \$1,284,434.28        | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30        | \$3,734,072.88        | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,018,507.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYM2    |  | Unavailable                               | 47        | \$4,963,420.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,963,420.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYN0    |  | Unavailable                               | 42        | \$5,006,506.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,006,506.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2P7    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 36        | \$5,022,857.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,022,857.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K4Q3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,003,244.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,003,244.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5W9    |  | PHH MORTGAGE<br>SERVICES                  | 96        | \$9,534,544.13        | 31.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 195        | \$20,552,459.72        | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>291</b> | <b>\$30,087,003.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5T4    |  | OLD KENT MORTGAGE COMPANY       | 10         | \$1,012,892.90         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$3,942,193.65         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,955,086.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5V9    |  | OLD KENT MORTGAGE COMPANY       | 38         | \$4,522,068.56         | 68.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,082,972.95         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$6,605,041.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5Z0    |  | OLD KENT MORTGAGE COMPANY       | 72         | \$9,382,733.50         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 116        | \$14,722,490.24        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$24,105,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6A4    |  | OLD KENT MORTGAGE COMPANY       | 76         | \$8,522,325.86         | 50.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$8,269,907.02         | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$16,792,232.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZH7    |  | SALEM FIVE MORTGAGE CORPORATION | 8          | \$1,004,239.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,004,239.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZK0    |  | SALEM FIVE MORTGAGE CORPORATION | 76         | \$8,908,742.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$8,908,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD63    |  | LONG ISLAND SAVINGS BANK, FSB   | 158        | \$23,338,187.26        | 90.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,351,956.68         | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$25,690,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD71    |  | LONG ISLAND SAVINGS BANK, FSB   | 200        | \$29,143,368.03        | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$3,591,536.02         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>224</b> | <b>\$32,734,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379MDX4    | LONG ISLAND SAVINGS BANK, FSB   | 175        | \$24,550,198.48        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$2,702,506.96         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$27,252,705.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDY2    | LONG ISLAND SAVINGS BANK, FSB   | 262        | \$36,649,116.09        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$5,691,448.99         | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>299</b> | <b>\$42,340,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDZ9    | LONG ISLAND SAVINGS BANK, FSB   | 75         | \$10,019,254.60        | 79.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$2,611,944.98         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$12,631,199.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NU62    | CORINTHIAN MORTGAGE CORPORATION | 17         | \$1,826,155.87         | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,189,367.14         | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,015,523.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUM7    | CORINTHIAN MORTGAGE CORPORATION | 18         | \$2,169,331.34         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$842,674.78           | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,012,006.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUN5    | CORINTHIAN MORTGAGE CORPORATION | 7          | \$624,770.62           | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,380,776.98         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,005,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUW5    | CORINTHIAN MORTGAGE CORPORATION | 31         | \$3,484,905.21         | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,537,754.79         | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$5,022,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUX3    | CORINTHIAN MORTGAGE CORPORATION | 28         | \$2,610,508.29         | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$2,415,146.41         | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$5,025,654.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZ42    |                                 | 32         | \$3,229,616.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CONTINENTAL SAVINGS BANK            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,229,616.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZ67    |  | CONTINENTAL SAVINGS BANK            | 73         | \$9,221,158.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$9,221,158.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZ75    |  | CONTINENTAL SAVINGS BANK            | 37         | \$4,227,090.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,227,090.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZL4    |  | CONTINENTAL SAVINGS BANK            | 28         | \$3,992,912.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,992,912.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZY6    |  | CONTINENTAL SAVINGS BANK            | 8          | \$1,000,032.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7F3    |  | GE CAPITAL MORTGAGE SERVICES        | 15         | \$1,460,990.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,460,990.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHQ8    |  | Unavailable                         | 16         | \$611,859.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$611,859.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSM5    |  | Unavailable                         | 22         | \$3,275,803.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,275,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSP8    |  | Unavailable                         | 21         | \$2,972,414.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,972,414.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSQ6    |  | Unavailable                         | 20         | \$2,776,477.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,776,477.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2A7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31         | \$2,359,564.49         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 186        | \$20,053,844.13        | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$22,413,408.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2D1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 283        | \$30,949,043.90        | 33.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 545        | \$60,892,617.06        | 66.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>828</b> | <b>\$91,841,660.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q2F6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56         | \$6,197,685.22         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 83         | \$9,070,648.19         | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$15,268,333.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QBY5    |  | GREAT FINANCIAL BANK FSB            | 179        | \$17,337,223.78        | 78.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$4,647,206.42         | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>221</b> | <b>\$21,984,430.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QEJ5    |  | PHH MORTGAGE SERVICES CORPORATION   | 119        | \$12,115,093.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$12,115,093.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QEL0    |  | PHH MORTGAGE SERVICES CORPORATION   | 27         | \$2,999,503.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,999,503.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QFW5    |  | INLAND MORTGAGE CORPORATION         | 88         | \$10,374,994.21        | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 265        | \$32,531,556.08        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>353</b> | <b>\$42,906,550.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QGA2    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 40         | \$5,023,144.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,023,144.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QGB0    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 37         | \$5,006,153.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,006,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QGD6    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 34         | \$5,028,436.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,028,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QH8     |  | FLAGSTAR BANK, FSB                  | 14         | \$1,451,920.66         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 181        | \$23,285,314.71        | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>195</b> | <b>\$24,737,235.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QHH6    | FLAGSTAR BANK,<br>FSB | 4          | \$289,869.29           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$4,727,466.06         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,017,335.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHJ2    | FLAGSTAR BANK,<br>FSB | 15         | \$1,422,528.49         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 154        | \$18,463,895.21        | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$19,886,423.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHK9    | FLAGSTAR BANK,<br>FSB | 4          | \$392,216.58           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$4,629,660.07         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,021,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHL7    | FLAGSTAR BANK,<br>FSB | 30         | \$4,237,470.49         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 143        | \$20,704,561.93        | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$24,942,032.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHM5    | FLAGSTAR BANK,<br>FSB | 12         | \$1,376,933.48         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$10,510,502.86        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$11,887,436.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHN3    | FLAGSTAR BANK,<br>FSB | 14         | \$2,246,959.15         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 157        | \$22,504,124.71        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>171</b> | <b>\$24,751,083.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHP8    | FLAGSTAR BANK,<br>FSB | 2          | \$211,750.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$4,770,943.92         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,982,693.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHQ6    | FLAGSTAR BANK,<br>FSB | 23         | \$2,979,437.47         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 214        | \$31,746,330.91        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>237</b> | <b>\$34,725,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHR4    | FLAGSTAR BANK,<br>FSB | 1          | \$152,797.96           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$4,849,034.80         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,001,832.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QHS2    | FLAGSTAR BANK,<br>FSB         | 28         | \$2,710,479.39         | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 282        | \$36,912,632.17        | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>310</b> | <b>\$39,623,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHT0    | FLAGSTAR BANK,<br>FSB         | 7          | \$562,960.95           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 52         | \$4,397,320.39         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$4,960,281.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHV5    | FLAGSTAR BANK,<br>FSB         | 28         | \$2,176,688.09         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$2,802,314.60         | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$4,979,002.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHW3    | FLAGSTAR BANK,<br>FSB         | 1          | \$86,500.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$1,894,805.76         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,981,305.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHX1    | FLAGSTAR BANK,<br>FSB         | 9          | \$1,492,993.13         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 51         | \$6,511,227.21         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$8,004,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHY9    | Unavailable                   | 133        | \$19,833,501.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>133</b> | <b>\$19,833,501.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHZ6    | FLAGSTAR BANK,<br>FSB         | 8          | \$1,016,151.73         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 205        | \$28,802,596.71        | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>213</b> | <b>\$29,818,748.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QL57    | NEW AMERICA<br>FINANCIAL, INC | 7          | \$904,047.54           | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,113,024.42         | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,017,071.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QL65    | NEW AMERICA<br>FINANCIAL, INC | 9          | \$1,356,994.34         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$8,702,358.12         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$10,059,352.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QL81    | Unavailable                   | 24         | \$3,010,873.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,010,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379QLL2    | NEW AMERICA FINANCIAL, INC        | 4         | \$539,234.95           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30        | \$4,460,885.69         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$5,000,120.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLM0    | NEW AMERICA FINANCIAL, INC        | 1         | \$130,697.96           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 72        | \$9,941,086.54         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>73</b> | <b>\$10,071,784.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLN8    | NEW AMERICA FINANCIAL, INC        | 2         | \$274,294.07           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67        | \$9,755,564.27         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b> | <b>\$10,029,858.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLP3    | NEW AMERICA FINANCIAL, INC        | 1         | \$72,151.55            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 31        | \$3,951,508.45         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$4,023,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLW8    | NEW AMERICA FINANCIAL, INC        | 5         | \$861,046.50           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 70        | \$9,166,368.23         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>75</b> | <b>\$10,027,414.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLX6    | NEW AMERICA FINANCIAL, INC        | 6         | \$948,090.37           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 68        | \$9,076,045.27         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>74</b> | <b>\$10,024,135.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QMA5    | NEW AMERICA FINANCIAL, INC        | 3         | \$420,642.84           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 71        | \$9,607,948.96         | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>74</b> | <b>\$10,028,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QMB3    | NEW AMERICA FINANCIAL, INC        | 4         | \$517,376.46           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 66        | \$9,518,398.18         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$10,035,774.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQW3    | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,068,673.78         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 33        | \$3,978,760.92         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$5,047,434.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379QQZ6    | PHH MORTGAGE SERVICES CORPORATION | 48        | \$5,376,461.84         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 50        | \$6,741,809.89         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>98</b> | <b>\$12,118,271.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS43    | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,263,584.48         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 36        | \$3,750,645.60         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b> | <b>\$5,014,230.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSH4    | PHH MORTGAGE SERVICES CORPORATION | 51        | \$4,740,183.12         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 45        | \$5,337,086.39         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>96</b> | <b>\$10,077,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSP6    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,046,917.45         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 35        | \$3,994,749.46         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b> | <b>\$5,041,666.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSQ4    | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,081,048.44         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 36        | \$3,965,969.64         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>47</b> | <b>\$5,047,018.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSR2    | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,406,695.36         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 38        | \$3,641,133.34         | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b> | <b>\$5,047,828.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSS0    | PHH MORTGAGE SERVICES CORPORATION | 13        | \$1,674,821.38         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 28        | \$3,362,194.21         | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$5,037,015.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT42    | PHH MORTGAGE SERVICES CORPORATION | 27        | \$2,726,117.79         | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67        | \$7,318,516.22         | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>94</b> | <b>\$10,044,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QT59    | PHH MORTGAGE SERVICES CORPORATION   | 126        | \$14,108,697.18        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 49         | \$5,955,547.19         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>175</b> | <b>\$20,064,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT67    | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$2,200,259.48         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 60         | \$7,836,989.78         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$10,037,249.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT75    | PHH MORTGAGE SERVICES CORPORATION   | 21         | \$2,280,810.75         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 71         | \$9,657,999.26         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$11,938,810.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUT5    | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,491,633.10         | 36.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$2,540,936.01         | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,032,569.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUU2    | PHH MORTGAGE SERVICES CORPORATION   | 28         | \$3,049,536.75         | 60.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$1,982,538.15         | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$5,032,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUW8    | PHH MORTGAGE SERVICES CORPORATION   | 15         | \$1,721,963.49         | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 72         | \$11,356,801.76        | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$13,078,765.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RB64    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,004,367.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,004,367.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBQ0    | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,003,874.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,003,874.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RBS6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,002,905.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,002,905.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBX5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHB7    |  | NVR MORTGAGE<br>FINANCE INC.              | 2          | \$313,550.00           | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$695,350.00           | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,008,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHE1    |  | NVR MORTGAGE<br>FINANCE INC.              | 23         | \$3,411,250.00         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$2,531,200.00         | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,942,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHF8    |  | NVR MORTGAGE<br>FINANCE INC.              | 20         | \$2,294,380.00         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,666,700.00         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,961,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHJ0    |  | NVR MORTGAGE<br>FINANCE INC.              | 8          | \$1,028,350.00         | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,952,150.00         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,980,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHM3    |  | NVR MORTGAGE<br>FINANCE INC.              | 66         | \$8,679,350.00         | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$4,644,974.00         | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,324,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHR2    |  | NVR MORTGAGE<br>FINANCE INC.              | 20         | \$2,536,350.00         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$2,865,925.00         | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,402,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RK23    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 15         | \$977,586.62           | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$370,903.35           | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,348,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RK31    |  |   | 30         | \$3,859,623.58         | 68.57%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                          | 15         | \$1,769,060.89         | 31.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$5,628,684.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RK49    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$487,349.12           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 107        | \$14,754,652.95        | 96.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>111</b> | <b>\$15,242,002.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RKL1    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$636,809.64           | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 84         | \$12,397,384.62        | 95.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$13,034,194.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RKM9    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$213,835.78           | 4.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 67         | \$4,247,605.47         | 95.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$4,461,441.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RKN7    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 14         | \$822,551.28           | 54.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 12         | \$690,504.69           | 45.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,513,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RKP2    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6          | \$819,730.87           | 6.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 89         | \$12,022,128.65        | 93.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$12,841,859.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RKR8    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5          | \$757,135.40           | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 111        | \$15,719,309.77        | 95.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>116</b> | <b>\$16,476,445.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RKS6    | Unavailable                          | 93         | \$12,946,572.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$12,946,572.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RKZ0    | CROSSLAND<br>MORTGAGE                | 2          | \$124,177.09           | 4.17%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 48         | \$2,850,887.17         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$2,975,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RPK8    |  | INLAND MORTGAGE CORPORATION         | 2          | \$266,000.00           | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$819,785.79           | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,085,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQE1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 149        | \$18,468,716.72        | 93.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,372,762.11         | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$19,841,478.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQH4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 42         | \$4,679,913.23         | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$329,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,008,913.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQL5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 37         | \$4,543,818.09         | 90.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$472,250.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,016,068.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RS82    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16         | \$1,652,609.33         | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$329,445.53           | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,982,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSH2    |  | Unavailable                         | 33         | \$4,995,360.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,995,360.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSJ8    |  | Unavailable                         | 22         | \$3,018,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,018,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSM1    |  | HEADLANDS MORTGAGE COMPANY          | 2          | \$232,500.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,786,800.00         | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSR0    |  | Unavailable                         | 9          | \$1,505,209.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,505,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379RST6    |  | Unavailable                         | 68        | \$10,025,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$10,025,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT32    |  | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$3,516,513.47         | 69.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,524,100.00         | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,040,613.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT40    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,390,025.00         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$620,100.00           | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,010,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT57    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$551,800.00           | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$2,476,920.00         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,028,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT65    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,476,825.00         | 68.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,152,926.29         | 31.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,629,751.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTA6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 32        | \$2,464,689.66         | 94.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$144,800.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$2,609,489.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTB4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 23        | \$1,773,262.77         | 89.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$218,320.36           | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$1,991,583.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTC2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,450,456.13         | 72.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$558,000.00           | 27.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,008,456.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTD0    |  |                                     | 13        | \$1,472,552.93         | 36.48%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MARINE MIDLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 23        | \$2,563,619.66        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,036,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31379RTE8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 25        | \$3,011,430.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,011,430.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31379RTF5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$664,354.64          | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,343,681.01        | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,008,035.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31379RTG3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$2,329,661.13        | 38.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,688,623.25        | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$6,018,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31379RTH1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$2,070,577.18        | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$912,071.72          | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,982,648.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31379RTJ7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 23        | \$2,811,237.53        | 69.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,213,598.84        | 30.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,024,836.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31379RTK4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,145,277.76        | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$2,823,629.50        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,968,907.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31379RTM0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$550,150.00          | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$614,900.00          | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,165,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RTN8    | MARINE MIDLAND MORTGAGE CORPORATION | 10         | \$1,244,603.36         | 62.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$757,416.50           | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,002,019.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTS7    | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,570,678.58         | 67.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$759,177.85           | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,329,856.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTU2    | MARINE MIDLAND MORTGAGE CORPORATION | 36         | \$3,809,921.70         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$210,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,019,921.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTV0    | MARINE MIDLAND MORTGAGE CORPORATION | 17         | \$2,198,632.05         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$789,420.00           | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,988,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTW8    | MARINE MIDLAND MORTGAGE CORPORATION | 11         | \$1,524,800.00         | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$468,650.00           | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,993,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTX6    | MARINE MIDLAND MORTGAGE CORPORATION | 4          | \$488,326.80           | 48.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$512,222.85           | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,000,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWW6    | FIRST BANK MORTGAGE                 | 42         | \$4,103,883.12         | 66.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$2,027,451.22         | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$6,131,334.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWW4    | FIRST BANK MORTGAGE                 | 101        | \$10,191,440.96        | 87.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,488,802.37         | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$11,680,243.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYE2    |                                     | 62         | \$8,199,148.18         | 36.24%      | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                      | 112        | \$14,426,972.03        | 63.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>174</b> | <b>\$22,626,120.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RYH5    | FIRST UNION MORTGAGE CORPORATION | 167        | \$22,463,207.55        | 34.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 310        | \$42,697,628.91        | 65.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>477</b> | <b>\$65,160,836.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RYJ1    | FIRST UNION MORTGAGE CORPORATION | 38         | \$4,769,043.98         | 37.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 57         | \$7,812,596.56         | 62.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$12,581,640.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RYM4    | FIRST UNION MORTGAGE CORPORATION | 91         | \$11,051,208.94        | 38.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 135        | \$17,341,480.02        | 61.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>226</b> | <b>\$28,392,688.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RYQ5    | FIRST UNION MORTGAGE CORPORATION | 24         | \$3,074,759.27         | 42.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 30         | \$4,144,159.87         | 57.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,218,919.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RYR3    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,338,941.03         | 39.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 15         | \$2,067,773.77         | 60.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,406,714.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RYU6    | FIRST UNION MORTGAGE CORPORATION | 6          | \$810,223.91           | 33.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 11         | \$1,599,459.33         | 66.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,409,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RYV4    | FIRST UNION MORTGAGE CORPORATION | 2          | \$153,000.00           | 14.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 9          | \$914,736.48           | 85.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,067,736.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RYX0    | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,996,938.75         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$4,910,584.28         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,907,523.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZ68    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,564,393.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,564,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZE1    | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,249,193.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,249,193.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZF8    | FIRST UNION MORTGAGE CORPORATION | 143        | \$15,862,368.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>143</b> | <b>\$15,862,368.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZG6    | FIRST UNION MORTGAGE CORPORATION | 438        | \$54,131,931.79        | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$1,696,857.34         | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>451</b> | <b>\$55,828,789.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZK7    | FIRST UNION MORTGAGE CORPORATION | 40         | \$3,615,422.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$3,615,422.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZL5    | FIRST UNION MORTGAGE CORPORATION | 35         | \$3,666,827.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,666,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZM3    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,192,125.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,192,125.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZN1    | FIRST UNION MORTGAGE CORPORATION | 41         | \$4,007,470.97         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$760,227.70           | 15.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$4,767,698.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZP6    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,169,057.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,169,057.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZR2    |  | FIRST UNION MORTGAGE CORPORATION | 25        | \$1,891,273.12        | 93.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$124,913.73          | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,016,186.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZT8    |  | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,878,348.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,878,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZU5    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,426,805.59        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$40,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,466,805.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZV3    |  | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,116,742.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,116,742.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZW1    |  | FIRST UNION MORTGAGE CORPORATION | 26        | \$2,937,344.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,937,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZX9    |  | FIRST UNION MORTGAGE CORPORATION | 20        | \$2,789,886.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,789,886.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZY7    |  | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,932,220.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,932,220.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2L9    |  | CROWN MORTGAGE COMPANY           | 13        | \$1,511,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,511,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379S5W2    |  | Unavailable                              | 75         | \$7,141,261.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,141,261.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6W1    |  | COUNTRYWIDE HOME LOANS, INC.             | 6          | \$681,934.99           | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$3,487,778.17         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,169,713.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SA22    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$361,254.71           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$1,623,324.76         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,984,579.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SA48    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$1,910,419.18         | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$3,049,298.76         | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,959,717.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SA63    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$1,376,226.46         | 45.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,618,600.33         | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,994,826.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAS5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 122        | \$12,279,043.03        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,572,015.00         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$14,851,058.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAT3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$3,281,873.19         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$689,478.75           | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,971,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAV8    |  | SOURCE ONE MORTGAGE SERVICES             | 105        | \$12,634,464.41        | 79.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 26         | \$3,209,939.91         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$15,844,404.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAW6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$1,608,477.61         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48         | \$5,364,301.10         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$6,972,778.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAX4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 129        | \$15,601,888.44        | 87.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25         | \$2,166,739.19         | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$17,768,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAY2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30         | \$3,580,688.86         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29         | \$3,353,785.56         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,934,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBB1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26         | \$3,584,425.94         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$392,929.67           | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,977,355.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBD7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$1,667,414.52         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48         | \$5,263,095.38         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,930,509.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBG0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$1,179,927.95         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$3,781,939.21         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,961,867.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBH8    |  |  | 3          | \$257,540.04           | 6.49%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 29         | \$3,711,068.02         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,968,608.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SD29    |  | COLUMBIA<br>NATIONAL INC.                         | 114        | \$14,929,220.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,929,220.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SDX1    |  | COLUMBIA<br>NATIONAL INC.                         | 156        | \$20,004,720.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,004,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SDY9    |  | COLUMBIA<br>NATIONAL INC.                         | 32         | \$4,026,338.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,026,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SDZ6    |  | COLUMBIA<br>NATIONAL INC.                         | 137        | \$17,031,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$17,031,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SEN2    |  | NAVY FEDERAL<br>CREDIT UNION                      | 156        | \$19,918,843.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$19,918,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SEP7    |  | NAVY FEDERAL<br>CREDIT UNION                      | 41         | \$5,018,416.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,018,416.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SEQ5    |  | NAVY FEDERAL<br>CREDIT UNION                      | 95         | \$12,054,346.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,054,346.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SGB6    |  | CRESTAR MORTGAGE<br>CORPORATION                   | 18         | \$2,690,765.41         | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 49         | \$6,278,402.04         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,969,167.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SMC7    |  | NORWEST<br>MORTGAGE, INC.                         | 20         | \$1,084,545.06         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 1          | \$129,923.25           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,214,468.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31379SP34    |  | NORWEST<br>MORTGAGE, INC.                         | 41         | \$5,552,111.58         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,552,111.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP67    |  | NORWEST MORTGAGE, INC. | 223        | \$29,630,663.23        | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$4,168,675.97         | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$33,799,339.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP75    |  | NORWEST MORTGAGE, INC. | 231        | \$23,311,777.30        | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$3,504,088.45         | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>261</b> | <b>\$26,815,865.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP83    |  | NORWEST MORTGAGE, INC. | 170        | \$19,706,042.46        | 84.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$3,670,516.21         | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$23,376,558.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP91    |  | NORWEST MORTGAGE, INC. | 124        | \$13,662,512.56        | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$2,468,248.64         | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$16,130,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPP5    |  | NORWEST MORTGAGE, INC. | 264        | \$34,219,944.52        | 88%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$4,666,656.83         | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$38,886,601.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPR1    |  | NORWEST MORTGAGE, INC. | 36         | \$1,697,811.55         | 95.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$74,871.40            | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$1,772,682.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPS9    |  | NORWEST MORTGAGE, INC. | 56         | \$2,955,762.44         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$286,284.35           | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,242,046.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPT7    |  | NORWEST MORTGAGE, INC. | 68         | \$3,772,496.62         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$96,890.51            | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$3,869,387.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPU4    |  | NORWEST MORTGAGE, INC. | 64         | \$4,178,928.90         | 96.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$139,925.17           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$4,318,854.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                        |             |          |               |    |          |
|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SPV2    | NORWEST MORTGAGE, INC. | 1,157        | \$69,267,387.56        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63           | \$3,936,777.25         | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,220</b> | <b>\$73,204,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPX8    | NORWEST MORTGAGE, INC. | 375          | \$37,327,095.97        | 77.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81           | \$10,589,641.35        | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>456</b>   | <b>\$47,916,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPY6    | NORWEST MORTGAGE, INC. | 96           | \$8,010,452.26         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16           | \$1,531,729.20         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b>   | <b>\$9,542,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPZ3    | NORWEST MORTGAGE, INC. | 63           | \$9,198,074.02         | 98.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$158,485.21           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>    | <b>\$9,356,559.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR24    | Unavailable            | 152          | \$16,409,449.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>152</b>   | <b>\$16,409,449.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR32    | Unavailable            | 34           | \$3,132,301.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>    | <b>\$3,132,301.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR65    | Unavailable            | 470          | \$59,571,089.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>470</b>   | <b>\$59,571,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR73    | NORWEST MORTGAGE, INC. | 3            | \$444,056.10           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 104          | \$15,236,429.55        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b>   | <b>\$15,680,485.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR81    | Unavailable            | 100          | \$14,452,579.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b>   | <b>\$14,452,579.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR99    | NORWEST MORTGAGE, INC. | 4            | \$438,190.24           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101          | \$12,951,368.71        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b>   | <b>\$13,389,558.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRE8    | Unavailable            | 218          | \$31,117,391.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>218</b>   | <b>\$31,117,391.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SRF5    |  | Unavailable                   | 479        | \$66,638,531.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>479</b> | <b>\$66,638,531.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRH1    |  | Unavailable                   | 46         | \$6,245,457.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$6,245,457.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRJ7    |  | Unavailable                   | 62         | \$3,938,493.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$3,938,493.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRK4    |  | NORWEST MORTGAGE, INC.        | 9          | \$523,232.52           | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$2,787,568.59         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$3,310,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRM0    |  | NORWEST MORTGAGE, INC.        | 2          | \$145,325.14           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 438        | \$26,359,676.80        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>440</b> | <b>\$26,505,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRN8    |  | Unavailable                   | 150        | \$9,772,369.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$9,772,369.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRP3    |  | Unavailable                   | 81         | \$11,193,961.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$11,193,961.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRQ1    |  | Unavailable                   | 342        | \$51,572,922.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>342</b> | <b>\$51,572,922.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRT5    |  | Unavailable                   | 49         | \$7,749,831.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$7,749,831.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRX6    |  | Unavailable                   | 22         | \$2,599,510.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,599,510.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SSB3    |  | NORWEST MORTGAGE, INC.        | 5          | \$583,154.93           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 58         | \$7,478,436.61         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$8,061,591.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SU95    |  | ICM MORTGAGE CORPORATION      | 80         | \$10,900,990.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$10,900,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUT1    |  | BANC ONE MORTGAGE CORPORATION | 21         | \$1,475,582.68         | 61.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 8          | \$910,033.70           | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,385,616.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUU8    |  | BANC ONE MORTGAGE CORPORATION    | 203        | \$22,269,843.35        | 60.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 113        | \$14,675,740.09        | 39.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>316</b> | <b>\$36,945,583.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUX2    |  | BANC ONE MORTGAGE CORPORATION    | 85         | \$8,298,808.49         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$77,900.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$8,376,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUY0    |  | BANC ONE MORTGAGE CORPORATION    | 72         | \$6,566,899.33         | 98.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$118,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$6,685,399.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUZ7    |  | BANC ONE MORTGAGE CORPORATION    | 27         | \$2,705,810.00         | 87.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$389,100.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,094,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SVC7    |  | ICM MORTGAGE CORPORATION         | 137        | \$18,835,830.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>137</b> | <b>\$18,835,830.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZL3    |  | NATIONSBANC MORTGAGE CORPORATION | 75         | \$9,035,106.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$9,035,106.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2D5    |  | GE CAPITAL MORTGAGE SERVICES     | 98         | \$11,569,187.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$11,569,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2Q6    |  | GE CAPITAL MORTGAGE SERVICES     | 62         | \$6,882,437.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$6,882,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2W3    |  | Unavailable                      | 160        | \$25,093,688.32        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>160</b> | <b>\$25,093,688.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3A0    |  | Unavailable                  | 136        | \$19,958,799.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,958,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3D4    |  | GE CAPITAL MORTGAGE SERVICES | 41         | \$4,138,012.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,138,012.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3E2    |  | GE CAPITAL MORTGAGE SERVICES | 45         | \$5,133,432.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,133,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3G7    |  | GE CAPITAL MORTGAGE SERVICES | 23         | \$2,615,252.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,615,252.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3L6    |  | GE CAPITAL MORTGAGE SERVICES | 46         | \$4,908,082.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,908,082.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3R3    |  | GE CAPITAL MORTGAGE SERVICES | 50         | \$4,713,321.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,713,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3S1    |  | GE CAPITAL MORTGAGE SERVICES | 64         | \$6,834,230.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,834,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TC36    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$871,499.48           | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,763,861.53         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,635,361.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TC77    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,125,430.78         | 59.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,875,732.95         | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,001,163.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TDC5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,792,804.80         | 14.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 101        | \$10,532,070.02        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$12,324,874.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TE26    |  | COUNTRYWIDE HOME LOANS, INC.  | 44         | \$4,970,867.72         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 179        | \$18,882,189.99        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>223</b> | <b>\$23,853,057.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TEU4    |  | COUNTRYWIDE HOME LOANS, INC.  | 14         | \$1,516,343.74         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$4,775,679.97         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$6,292,023.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TG24    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$972,914.70           | 41.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$1,392,573.09         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,365,487.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TG32    |  | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$557,031.07           | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$1,827,484.05         | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,384,515.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TH72    |  | FT MORTGAGE COMPANIES         | 1          | \$73,298.23            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$4,921,526.95         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,994,825.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THF4    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,767,657.86         | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$5,500,340.31         | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,267,998.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THG2    |  | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$834,252.12           | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$4,615,885.89         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,450,138.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THH0    |  | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$1,938,498.57         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$7,662,463.29         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$9,600,961.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ39    |  | STANDARD MORTGAGE CORPORATION | 3          | \$306,508.92           | 17.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 17         | \$1,452,508.86         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,759,017.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJA3    |  | Unavailable            | 46         | \$4,971,578.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,971,578.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TL51    |  | HOMESIDE LENDING, INC. | 26         | \$3,102,401.27         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 279        | \$36,914,547.53        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>305</b> | <b>\$40,016,948.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TL77    |  | Unavailable            | 34         | \$4,600,378.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,600,378.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLA0    |  | GLENDAL FEDERAL BANK   | 28         | \$4,038,388.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,038,388.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMC5    |  | Unavailable            | 178        | \$24,619,943.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$24,619,943.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMD3    |  | Unavailable            | 112        | \$16,599,582.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$16,599,582.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMF8    |  | Unavailable            | 133        | \$17,588,063.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$17,588,063.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMJ0    |  | HOMESIDE LENDING, INC. | 2          | \$143,181.46           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$4,393,635.79         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,536,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMK7    |  | Unavailable            | 28         | \$1,691,628.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,691,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TML5    |  | HOMESIDE LENDING, INC. | 9          | \$626,902.02           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 112        | \$7,130,894.99         | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$7,757,797.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMM3    |  | Unavailable            | 116        | \$6,494,952.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$6,494,952.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMN1    |  | Unavailable            | 103        | \$6,257,715.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$6,257,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379TMP6    |  | Unavailable            | 96        | \$5,672,893.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b> | <b>\$5,672,893.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMR2    |  | HOMESIDE LENDING, INC. | 21        | \$1,802,661.97        | 29.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43        | \$4,363,425.43        | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$6,166,087.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMS0    |  | Unavailable            | 46        | \$6,557,358.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$6,557,358.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMW1    |  | HOMESIDE LENDING, INC. | 17        | \$1,902,559.68        | 23.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$6,095,351.05        | 76.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$7,997,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMZ4    |  | HOMESIDE LENDING, INC. | 5         | \$547,025.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71        | \$8,466,483.20        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$9,013,508.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQ56    |  | FT MORTGAGE COMPANIES  | 28        | \$3,123,512.15        | 62.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,893,160.58        | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$5,016,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQ64    |  | FT MORTGAGE COMPANIES  | 30        | \$3,335,939.59        | 66.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$1,693,758.31        | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$5,029,697.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQG2    |  | FT MORTGAGE COMPANIES  | 32        | \$3,923,072.70        | 78.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$1,086,759.51        | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$5,009,832.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQJ6    |  | FT MORTGAGE COMPANIES  | 29        | \$3,827,450.64        | 75.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,219,008.24        | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$5,046,458.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQN7    |  | FT MORTGAGE COMPANIES  | 36        | \$4,376,593.16        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$628,636.47          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$5,005,229.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TQP2    |  | FT MORTGAGE COMPANIES     | 39         | \$4,993,607.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,993,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQQ0    |  | FT MORTGAGE COMPANIES     | 42         | \$4,974,593.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,974,593.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQR8    |  | FT MORTGAGE COMPANIES     | 32         | \$3,805,966.46         | 76.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,180,044.73         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,986,011.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQS6    |  | FT MORTGAGE COMPANIES     | 38         | \$4,009,799.03         | 80.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$980,441.45           | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,990,240.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQV9    |  | FT MORTGAGE COMPANIES     | 35         | \$3,977,044.47         | 79.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,044,120.42         | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,021,164.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQX5    |  | FT MORTGAGE COMPANIES     | 37         | \$4,391,485.06         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$633,807.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,025,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQY3    |  | FT MORTGAGE COMPANIES     | 28         | \$3,661,927.01         | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,352,056.56         | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,013,983.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TR55    |  | GMAC MORTGAGE CORPORATION | 213        | \$25,988,172.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$25,988,172.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TR71    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,793,745.35         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,731,870.47         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,525,615.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRU0    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,007,892.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,007,892.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TRV8    |  | GMAC MORTGAGE CORPORATION       | 30         | \$4,030,884.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,030,884.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRW6    |  | GMAC MORTGAGE CORPORATION       | 226        | \$29,104,683.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>226</b> | <b>\$29,104,683.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRX4    |  | GMAC MORTGAGE CORPORATION       | 589        | \$67,220,738.37        | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,267,343.80         | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>608</b> | <b>\$69,488,082.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRZ9    |  | GMAC MORTGAGE CORPORATION       | 86         | \$10,081,741.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$10,081,741.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSM7    |  | THE HUNTINGTON MORTGAGE COMPANY | 68         | \$8,051,673.08         | 78.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,222,521.99         | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$10,274,195.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSP0    |  | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$5,743,786.89         | 88.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$738,765.01           | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$6,482,551.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSQ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 164        | \$9,790,317.55         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$1,250,248.44         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$11,040,565.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSS4    |  | THE HUNTINGTON MORTGAGE COMPANY | 76         | \$8,424,486.15         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$8,067,426.85         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$16,491,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TST2    |  | THE HUNTINGTON MORTGAGE COMPANY | 24         | \$2,504,344.77         | 80.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$604,534.75           | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,108,879.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TSU9    | THE HUNTINGTON MORTGAGE COMPANY    | 14         | \$1,395,397.02         | 59.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$958,682.70           | 40.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,354,079.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSV7    | THE HUNTINGTON MORTGAGE COMPANY    | 42         | \$4,754,854.26         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 46         | \$5,216,089.04         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$9,970,943.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTW4    | THE HUNTINGTON MORTGAGE COMPANY    | 19         | \$2,225,446.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,225,446.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXP4    | FIRST UNION MORTGAGE CORPORATION   | 46         | \$5,561,246.31         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47         | \$5,671,030.49         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$11,232,276.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXS8    | FIRST UNION MORTGAGE CORPORATION   | 29         | \$2,499,837.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,499,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXT6    | FIRST UNION MORTGAGE CORPORATION   | 83         | \$8,714,652.35         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$79,691.98            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$8,794,344.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXU3    | FIRST UNION MORTGAGE CORPORATION   | 52         | \$4,921,826.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$4,921,826.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZ80    | GE CAPITAL MORTGAGE SERVICES       | 161        | \$18,165,223.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$18,165,223.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2W0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 199        | \$18,938,241.55        | 95.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 9          | \$951,316.61           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>208</b> | <b>\$19,889,558.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2Y6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 80         | \$9,356,068.93         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$588,176.84           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$9,944,245.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2Z3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 195        | \$19,273,201.27        | 97.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$569,410.80           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>200</b> | <b>\$19,842,612.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3B5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 197        | \$18,097,773.84        | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,711,994.21         | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>213</b> | <b>\$19,809,768.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3D1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 204        | \$19,116,333.68        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$779,528.40           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>214</b> | <b>\$19,895,862.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3G4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$18,910,280.43        | 94.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,017,571.99         | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>199</b> | <b>\$19,927,852.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3J8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 20         | \$1,573,179.09         | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$40,779.01            | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,613,958.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3K5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 126        | \$14,482,782.98        | 97.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$416,800.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$14,899,582.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5B3    |  | NEW AMERICA FINANCIAL, INC         | 6          | \$780,050.00           | 7.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 70        | \$9,283,492.91         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b> | <b>\$10,063,542.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5C1    |  | NEW AMERICA FINANCIAL, INC | 1         | \$65,101.65            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66        | \$9,966,525.58         | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$10,031,627.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5D9    |  | NEW AMERICA FINANCIAL, INC | 5         | \$444,549.53           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36        | \$4,571,815.92         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,016,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5K3    |  | NEW AMERICA FINANCIAL, INC | 1         | \$227,150.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58        | \$7,329,115.86         | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$7,556,265.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5S6    |  | Unavailable                | 73        | \$10,029,348.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$10,029,348.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5T4    |  | NEW AMERICA FINANCIAL, INC | 1         | \$220,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68        | \$9,825,300.74         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$10,045,700.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5U1    |  | NEW AMERICA FINANCIAL, INC | 5         | \$611,950.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,432,429.01         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,044,379.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5V9    |  | Unavailable                | 75        | \$10,038,974.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$10,038,974.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5W7    |  | NEW AMERICA FINANCIAL, INC | 1         | \$207,292.14           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,839,897.40         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,047,189.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5X5    |  | NEW AMERICA FINANCIAL, INC | 1         | \$88,350.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68        | \$9,965,475.00         | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$10,053,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5Z0    |  | NEW AMERICA FINANCIAL, INC | 3         | \$345,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 44         | \$5,185,670.93         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,530,670.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBH3    |  | LOCAL FEDERAL BANK FSB                  | 39         | \$3,970,319.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,970,319.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UC41    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$611,242.47           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 170        | \$23,664,331.55        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$24,275,574.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UC66    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$486,148.57           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 222        | \$31,823,738.61        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$32,309,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UC82    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$627,652.75           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 173        | \$24,577,299.42        | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$25,204,952.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCW9    |  | Unavailable                             | 10         | \$1,514,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,514,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDB4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$315,392.03           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 229        | \$32,004,401.08        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$32,319,793.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDF5    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$291,250.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 52         | \$7,787,080.58         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,078,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDH1    |  | Unavailable                             | 80         | \$12,119,327.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,119,327.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UDK4    | Unavailable                                      | 49         | \$7,069,954.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,069,954.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDQ1    | Unavailable                                      | 43         | \$6,056,620.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,056,620.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDW8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$124,450.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 32         | \$4,420,217.69         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,544,667.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE31    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 138        | \$9,338,067.84         | 33.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 280        | \$18,374,587.85        | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>418</b> | <b>\$27,712,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE49    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 121        | \$8,080,912.37         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 289        | \$18,968,122.37        | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>410</b> | <b>\$27,049,034.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE56    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 50         | \$6,028,935.10         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 110        | \$13,785,262.66        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$19,814,197.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE64    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 29         | \$3,491,041.48         | 25.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 77         | \$10,196,283.21        | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$13,687,324.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE72    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 13         | \$1,479,626.43         | 68.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$670,062.80           | 31.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,149,689.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE80    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 8          | \$755,023.87           | 15.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 36         | \$4,070,650.70         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,825,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE98    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$4,767,819.40         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$10,203,304.54        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$14,971,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEA5    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,658,552.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,658,552.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEB3    |  | NORTH AMERICAN MORTGAGE COMPANY | 119        | \$15,321,774.32        | 38.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 189        | \$24,299,285.42        | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>308</b> | <b>\$39,621,059.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEC1    |  | NORTH AMERICAN MORTGAGE COMPANY | 107        | \$13,538,775.92        | 34.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 203        | \$26,084,229.95        | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>310</b> | <b>\$39,623,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEF4    |  | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$14,596,345.98        | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 132        | \$25,030,607.57        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>210</b> | <b>\$39,626,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEJ6    |  | NORTH AMERICAN MORTGAGE COMPANY | 132        | \$18,963,395.50        | 47.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 169        | \$20,658,291.00        | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>301</b> | <b>\$39,621,686.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEL1    |  | NORTH AMERICAN MORTGAGE COMPANY | 114        | \$12,362,976.49        | 31.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 259        | \$27,365,449.75        | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>373</b> | <b>\$39,728,426.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEQ0    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,460,138.40         | 38.72%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 93         | \$11,807,676.82        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$19,267,815.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UER8    |  | NORTH AMERICAN MORTGAGE COMPANY | 95         | \$11,588,901.54        | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 281        | \$28,025,510.66        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>376</b> | <b>\$39,614,412.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UES6    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,462,946.53         | 27.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 116        | \$14,350,279.81        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$19,813,226.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UET4    |  | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$6,927,229.75         | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$12,883,515.10        | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$19,810,744.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEU1    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,464,410.19         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 93         | \$13,341,045.37        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$19,805,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEX5    |  | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$6,514,764.91         | 51.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$6,133,238.13         | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$12,648,003.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEY3    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$7,769,965.74         | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$12,038,453.73        | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>170</b> | <b>\$19,808,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEZ0    |  | NORTH AMERICAN MORTGAGE COMPANY | 79         | \$4,694,677.26         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 242        | \$14,623,851.06        | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>321</b> | <b>\$19,318,528.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UF22    |  | NORTH AMERICAN MORTGAGE         | 17         | \$1,175,450.00         | 37.86%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 28         | \$1,929,010.42         | 62.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$3,104,460.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UF71    | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$5,129,700.00         | 54.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 44         | \$4,368,102.83         | 45.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$9,497,802.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UF89    | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$4,215,257.86         | 37.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 51         | \$7,131,907.92         | 62.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$11,347,165.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UF97    | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$3,977,800.00         | 25.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 93         | \$11,412,997.20        | 74.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>131</b> | <b>\$15,390,797.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UFA4    | NORTH AMERICAN MORTGAGE COMPANY | 15         | \$909,073.28           | 27.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 41         | \$2,428,575.58         | 72.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$3,337,648.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UFC0    | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$9,136,182.06         | 22.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 157        | \$31,243,630.55        | 77.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>203</b> | <b>\$40,379,812.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UFD8    | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$8,650,143.24         | 21.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 225        | \$30,964,464.31        | 78.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>286</b> | <b>\$39,614,607.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UFJ5    | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$3,290,667.94         | 37.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 82         | \$5,429,103.02         | 62.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>131</b> | <b>\$8,719,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UFK2    |                                 | 12         | \$775,796.56           | 26.48%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 36         | \$2,154,300.30         | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$2,930,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFL0    |  | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,559,134.96         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 92         | \$12,872,824.77        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$22,431,959.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFP1    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$7,920,775.08         | 39.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$11,885,894.16        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$19,806,669.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFQ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 80         | \$9,767,811.05         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$10,034,683.14        | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$19,802,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFR7    |  | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$6,064,650.00         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$5,921,000.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$11,985,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFV8    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,492,500.00         | 47%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$7,320,677.49         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$13,813,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFW6    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,993,751.46         | 53.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$5,133,542.69         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$11,127,294.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFX4    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$4,027,850.00         | 35.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$7,472,350.60         | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$11,500,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UGA3    | NORTH AMERICAN MORTGAGE COMPANY | 53         | \$6,318,890.25         | 52.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$5,763,135.02         | 47.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$12,082,025.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGB1    | NORTH AMERICAN MORTGAGE COMPANY | 67         | \$7,962,547.68         | 34.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 120        | \$14,832,525.10        | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>187</b> | <b>\$22,795,072.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGC9    | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,516,081.70         | 40.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$3,765,190.25         | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$6,281,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGD7    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,308,600.00         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$3,015,486.38         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$6,324,086.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGJ4    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,517,505.57         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$4,929,809.75         | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$7,447,315.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGP0    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$3,997,550.00         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 139        | \$17,786,034.37        | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>174</b> | <b>\$21,783,584.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UH20    | FT MORTGAGE COMPANIES           | 22         | \$2,425,637.81         | 48.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20         | \$2,572,991.69         | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,998,629.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UH38    | FT MORTGAGE COMPANIES           | 21         | \$2,559,724.06         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20         | \$2,439,361.75         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,999,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379UH79    |  | FT MORTGAGE COMPANIES  | 31        | \$3,669,806.59        | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$1,350,633.61        | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$5,020,440.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UH87    |  | FT MORTGAGE COMPANIES  | 35        | \$3,502,216.97        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$1,491,856.66        | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$4,994,073.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHM6    |  | CITICORP MORTGAGE INC. | 88        | \$8,924,841.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$8,924,841.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHN4    |  | CITICORP MORTGAGE INC. | 33        | \$3,064,350.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$3,064,350.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHR5    |  | CITICORP MORTGAGE INC. | 7         | \$828,045.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$828,045.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHW4    |  | FT MORTGAGE COMPANIES  | 28        | \$2,820,854.99        | 56.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$2,171,621.03        | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$4,992,476.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHX2    |  | FT MORTGAGE COMPANIES  | 37        | \$4,248,268.08        | 84.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$753,761.03          | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$5,002,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJA0    |  | FT MORTGAGE COMPANIES  | 41        | \$4,546,144.86        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$457,878.59          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$5,004,023.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJC6    |  | FT MORTGAGE COMPANIES  | 28        | \$3,315,516.90        | 66.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,670,848.37        | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$4,986,365.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJD4    |  | FT MORTGAGE COMPANIES  | 22        | \$2,646,498.17        | 52.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$2,363,015.75        | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$5,009,513.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379UJE2    | FT MORTGAGE COMPANIES | 36        | \$4,338,005.32        | 86.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$665,964.89          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,003,970.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJF9    | FT MORTGAGE COMPANIES | 44        | \$4,951,531.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b> | <b>\$4,951,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJM4    | FT MORTGAGE COMPANIES | 27        | \$3,389,521.49        | 68.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$1,585,262.35        | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$4,974,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UL33    | FT MORTGAGE COMPANIES | 5         | \$601,429.06          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36        | \$4,431,461.21        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,032,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UL41    | FT MORTGAGE COMPANIES | 2         | \$260,329.73          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40        | \$4,752,238.17        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$5,012,567.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UL66    | FT MORTGAGE COMPANIES | 3         | \$309,662.49          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51        | \$4,694,683.50        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b> | <b>\$5,004,345.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ULJ8    | FT MORTGAGE COMPANIES | 8         | \$915,294.20          | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14        | \$1,100,628.71        | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$2,015,922.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ULL3    | FT MORTGAGE COMPANIES | 25        | \$2,613,703.13        | 52.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20        | \$2,401,043.99        | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$5,014,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ULP4    | FT MORTGAGE COMPANIES | 32        | \$3,279,406.38        | 65.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18        | \$1,749,681.68        | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$5,029,088.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ULQ2    | FT MORTGAGE           | 39        | \$5,010,932.44        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANIES                  |           |                        |             |          |               |    |          |  |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                            | <b>39</b> | <b>\$5,010,932.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULU3    | FT MORTGAGE COMPANIES      | 27        | \$3,397,646.51         | 67.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 16        | \$1,647,660.00         | 32.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>43</b> | <b>\$5,045,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULV1    | FT MORTGAGE COMPANIES      | 52        | \$6,072,694.52         | 60.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 33        | \$3,952,773.98         | 39.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>85</b> | <b>\$10,025,468.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULW9    | FT MORTGAGE COMPANIES      | 27        | \$2,605,411.51         | 52.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 26        | \$2,390,273.22         | 47.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>53</b> | <b>\$4,995,684.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULX7    | FT MORTGAGE COMPANIES      | 6         | \$773,652.43           | 15.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 31        | \$4,182,879.36         | 84.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>37</b> | <b>\$4,956,531.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULY5    | Unavailable                | 42        | \$5,003,399.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>42</b> | <b>\$5,003,399.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULZ2    | FT MORTGAGE COMPANIES      | 1         | \$114,300.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 39        | \$4,878,752.01         | 97.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>40</b> | <b>\$4,993,052.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UPP0    | HEARTLAND SAVINGS BANK FSB | 44        | \$5,001,706.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>44</b> | <b>\$5,001,706.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UPQ8    | HEARTLAND SAVINGS BANK FSB | 23        | \$2,402,432.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>23</b> | <b>\$2,402,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379URK9    | AMERICAN HOME FUNDING INC. | 18        | \$1,997,674.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,997,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UUD1    | Unavailable                | 26        | \$1,614,193.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>26</b> | <b>\$1,614,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UUF6    | CRESTAR MORTGAGE CORPORATION        | 1          | \$66,265.88            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 67         | \$4,285,133.40         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$4,351,399.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUG4    | CRESTAR MORTGAGE CORPORATION        | 7          | \$913,063.10           | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$4,914,948.77         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,828,011.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUH2    | Unavailable                         | 52         | \$7,676,667.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$7,676,667.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUJ8    | CRESTAR MORTGAGE CORPORATION        | 12         | \$1,804,914.99         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$3,774,584.05         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,579,499.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUS8    | CRESTAR MORTGAGE CORPORATION        | 1          | \$115,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 68         | \$9,747,214.61         | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$9,862,614.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUT6    | CRESTAR MORTGAGE CORPORATION        | 9          | \$620,155.51           | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34         | \$2,277,155.29         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$2,897,310.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUV1    | CRESTAR MORTGAGE CORPORATION        | 1          | \$52,958.65            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$3,443,540.55         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$3,496,499.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUV9    | Unavailable                         | 59         | \$3,775,909.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$3,775,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UV40    | FIRST COLORADO MORTGAGE CORPORATION | 5          | \$746,287.58           | 23.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$2,387,588.25         | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,133,875.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UV81    | CTX MORTGAGE COMPANY                | 308        | \$42,296,768.99        | 98.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$728,629.14           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>313</b> | <b>\$43,025,398.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UV99    | CTX MORTGAGE COMPANY           | 214        | \$29,460,771.43        | 97.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$708,955.56           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>219</b> | <b>\$30,169,726.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVD0    | CRESTAR MORTGAGE CORPORATION   | 1          | \$227,150.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 51         | \$9,081,843.94         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$9,308,993.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVL2    | CRESTAR MORTGAGE CORPORATION   | 2          | \$305,400.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,412,611.47         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,718,011.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVR9    | CRESTAR MORTGAGE CORPORATION   | 1          | \$114,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$2,149,259.57         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,263,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVT5    | CRESTAR MORTGAGE CORPORATION   | 1          | \$115,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 56         | \$8,222,179.78         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$8,337,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWA5    | CTX MORTGAGE COMPANY           | 195        | \$21,011,370.46        | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$1,575,297.32         | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>207</b> | <b>\$22,586,667.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWD9    | CTX MORTGAGE COMPANY           | 66         | \$6,527,659.63         | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$444,426.27           | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$6,972,085.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UX30    | CROSSLAND MORTGAGE CORPORATION | 14         | \$1,722,533.48         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 64         | \$9,078,992.95         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$10,801,526.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UX63    | CROSSLAND MORTGAGE CORPORATION | 2          | \$209,993.59           | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$888,140.99           | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,098,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UX97    | CROSSLAND MORTGAGE CORPORATION   | 7          | \$408,820.68           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$1,834,080.17         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,242,900.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UXZ9    | CROSSLAND MORTGAGE CORPORATION   | 5          | \$738,276.52           | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$1,805,332.94         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,543,609.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYA3    | CROSSLAND MORTGAGE CORPORATION   | 1          | \$52,650.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40         | \$4,735,287.79         | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$4,787,937.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYJ4    | CROSSLAND MORTGAGE CORPORATION   | 2          | \$204,098.90           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$1,711,100.00         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,915,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2A6    | NATIONSBANC MORTGAGE CORPORATION | 60         | \$3,537,166.74         | 61.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 37         | \$2,228,497.10         | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>97</b>  | <b>\$5,765,663.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2C2    | NATIONSBANC MORTGAGE CORPORATION | 204        | \$28,802,167.29        | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 168        | \$25,960,734.09        | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>372</b> | <b>\$54,762,901.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2D0    | NATIONSBANC MORTGAGE CORPORATION | 81         | \$10,560,007.35        | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 293        | \$42,403,193.65        | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>374</b> | <b>\$52,963,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2E8    | NATIONSBANC MORTGAGE CORPORATION | 158        | \$20,394,386.39        | 39.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 207        | \$30,634,546.37        | 60.03%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>365</b> | <b>\$51,028,932.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V2G3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 89         | \$9,580,980.76         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 334        | \$41,829,197.84        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>423</b> | <b>\$51,410,178.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V2H1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 277        | \$31,086,058.33        | 58.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 170        | \$22,306,805.98        | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$53,392,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V2J7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 52         | \$4,716,381.65         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 48         | \$5,721,901.06         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$10,438,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V2L2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 2          | \$191,885.74           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8          | \$1,302,132.63         | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,494,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V2Z1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                | 93         | \$10,052,033.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$10,052,033.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3A5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                | 74         | \$9,901,201.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,901,201.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3E7    |  | PROVIDENT BANK OF<br>MARYLAND                    | 4          | \$635,200.00           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 19         | \$3,389,800.00         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3F4    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 48         | \$7,220,622.32         | 81.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11         | \$1,614,813.40         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,835,435.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3G2    |  | UNION FEDERAL<br>SAVINGS BANK OF                 | 370        | \$47,796,104.41        | 80.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDIANAPOLIS                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 92         | \$11,686,426.79        | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$59,482,531.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3H0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409        | \$44,073,020.87        | 76.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 112        | \$13,779,702.11        | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>521</b> | <b>\$57,852,722.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3J6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47         | \$5,946,551.83         | 72.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$2,301,547.45         | 27.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,248,099.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3K3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$827,881.67           | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$207,709.84           | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,035,591.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3L1    |  | AMSOUTH BANK                               | 35         | \$2,416,071.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,416,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3N7    |  | UNION PLANTERS NATIONAL BANK               | 78         | \$9,971,670.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,971,670.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3P2    |  | UNION PLANTERS NATIONAL BANK               | 140        | \$12,366,716.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$12,366,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3U1    |  | CONTINENTAL SAVINGS BANK                   | 29         | \$3,996,380.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,996,380.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3V9    |  | CONTINENTAL SAVINGS BANK                   | 33         | \$4,023,526.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,023,526.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V5V7    |  | FIRST BANK MORTGAGE                        | 37         | \$2,704,995.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,704,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V6L8    |  | UNIVERSAL MORTGAGE                         | 25         | \$2,481,559.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,481,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6S3    |  | WESTERNBANK<br>PUERTO RICO                 | 10        | \$568,397.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$568,397.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6T1    |  | WESTERNBANK<br>PUERTO RICO                 | 7         | \$397,512.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$397,512.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6V6    |  | M&T MORTGAGE<br>CORPORATION                | 17        | \$2,047,721.59         | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$2,413,378.96         | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,461,100.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6W4    |  | FIRST SECURITY<br>BANK OF UTAH NA          | 6         | \$479,097.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$479,097.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6X2    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 25        | \$2,318,669.08         | 76.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$706,872.94           | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,025,542.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VA90    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 2         | \$119,199.02           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$1,374,386.57         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,493,585.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VAK5    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 15        | \$981,079.57           | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 36        | \$2,251,658.09         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$3,232,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VAX7    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 10        | \$1,516,605.68         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 70        | \$10,229,771.81        | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$11,746,377.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCN7    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 18        | \$1,084,547.82         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 68        | \$4,138,165.84         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$5,222,713.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VCP2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$505,977.71           | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,728,221.19         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,234,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCS6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,848,389.11         | 26.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,912,017.03        | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,760,406.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCV9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,307,024.01         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$23,843,210.82        | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$31,150,234.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCY3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,558,555.30         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,636,798.08         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,195,353.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,401,306.69         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,462,820.02         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,864,126.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VD48    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,639,905.07         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$21,005,876.62        | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$27,645,781.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VD55    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,141,553.42         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$16,281,380.54        | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$18,422,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VD89    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,256.63           | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,551,783.06         | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,827,039.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VDU0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,230,894.13         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$4,938,026.59         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,168,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VEN5    |  | COUNTRYWIDE                  | 3          | \$315,675.29           | 26.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 10         | \$894,810.41           | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,210,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VEX3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$311,550.00           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,271,389.72         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,582,939.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VEZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$570,411.91           | 24.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,759,919.19         | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,330,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VF53    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$502,622.14           | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,309,164.80         | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,811,786.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFB0    |  | Unavailable                  | 21         | \$2,633,816.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,633,816.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFE4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$478,658.37           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$2,522,988.19         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,001,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFF1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,397,382.26         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,066,722.15        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,464,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$631,935.22           | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,711,251.03         | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,343,186.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$858,220.16           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$13,472,617.87        | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,330,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,054,142.65         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,253,757.69         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,307,900.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VFS3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,900.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,429,271.40         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,619,171.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,073,979.98         | 78.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$300,061.01           | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,374,040.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG52    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,208,202.97         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$5,858,566.90         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,066,769.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG60    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,811,605.46         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$11,368,281.49        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,179,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG78    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,096,905.82         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,688,627.95         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,785,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG86    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,190,730.79         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$5,121,731.10         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$6,312,461.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VH69    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,372,255.48         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$11,350,387.03        | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$17,722,642.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VH93    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,504,517.10         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$9,569,049.72         | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$12,073,566.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VHN2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$743,942.13           | 50.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$730,939.83           | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,474,881.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VHR3    | COUNTRYWIDE HOME LOANS, INC.          | 39         | \$2,417,571.14         | 43.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 55         | \$3,201,163.87         | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>94</b>  | <b>\$5,618,735.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VHV4    | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$598,131.19           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32         | \$4,836,944.92         | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$5,435,076.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VHW2    | COUNTRYWIDE HOME LOANS, INC.          | 16         | \$1,761,715.33         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 31         | \$3,674,918.92         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$5,436,634.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VJ42    | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$394,643.92           | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16         | \$970,777.25           | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,365,421.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VJ67    | COUNTRYWIDE HOME LOANS, INC.          | 10         | \$1,307,747.15         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24         | \$4,014,482.03         | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$5,322,229.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VJM2    | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$482,168.53           | 26.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23         | \$1,355,217.80         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$1,837,386.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VR43    | OHIO SAVINGS BANK                     | 11         | \$1,506,390.82         | 90.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$149,754.30           | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,656,145.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VR68    | OHIO SAVINGS BANK                     | 159        | \$18,177,950.09        | 84.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$3,446,989.96         | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>185</b> | <b>\$21,624,940.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRM3    | MATRIX FINANCIAL SERVICES CORPORATION | 23         | \$1,600,970.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,600,970.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRN1    | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,511,481.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,511,481.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRR2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 17         | \$1,513,026.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,513,026.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRS0    |  | Unavailable                           | 63         | \$9,943,693.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$9,943,693.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRT8    |  | Unavailable                           | 735        | \$113,339,894.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>735</b> | <b>\$113,339,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRU5    |  | Unavailable                           | 135        | \$16,087,926.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$16,087,926.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRZ4    |  | OHIO SAVINGS BANK                     | 41         | \$3,886,424.36          | 50.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28         | \$3,856,252.64          | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$7,742,677.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VSA8    |  | Unavailable                           | 110        | \$12,248,241.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$12,248,241.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VSC4    |  | Unavailable                           | 61         | \$6,620,007.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$6,620,007.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VU80    |  | PROVIDENT BANK OF MARYLAND            | 5          | \$446,968.96            | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42         | \$6,568,852.34          | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$7,015,821.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX20    |  | INLAND MORTGAGE CORPORATION           | 16         | \$1,651,671.27          | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$5,417,516.92          | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$7,069,188.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX38    |  | INLAND MORTGAGE CORPORATION           | 6          | \$703,243.68            | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$2,294,767.83          | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,998,011.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX46    |  | INLAND MORTGAGE CORPORATION           | 25         | \$3,323,600.50          | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$5,608,148.57          | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$8,931,749.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VX53    | INLAND MORTGAGE CORPORATION | 6          | \$502,850.00           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 36         | \$3,475,153.54         | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$3,978,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX95    | INLAND MORTGAGE CORPORATION | 68         | \$4,365,962.11         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 132        | \$8,499,309.30         | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>200</b> | <b>\$12,865,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXU8    | CAPSTEAD, INC.              | 45         | \$5,003,991.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$5,003,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXX2    | INLAND MORTGAGE CORPORATION | 32         | \$3,485,557.69         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 78         | \$9,501,128.41         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>110</b> | <b>\$12,986,686.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXZ7    | INLAND MORTGAGE CORPORATION | 16         | \$2,396,907.37         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 61         | \$7,700,632.87         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$10,097,540.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYB9    | INLAND MORTGAGE CORPORATION | 97         | \$11,729,190.99        | 38.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 152        | \$18,397,388.14        | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>249</b> | <b>\$30,126,579.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYC7    | INLAND MORTGAGE CORPORATION | 7          | \$930,364.58           | 42.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 13         | \$1,248,838.11         | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,179,202.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYE3    | INLAND MORTGAGE CORPORATION | 5          | \$756,200.00           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 24         | \$3,247,300.00         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$4,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYF0    | INLAND MORTGAGE CORPORATION | 34         | \$3,127,434.03         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 74         | \$7,972,360.89         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>108</b> | <b>\$11,099,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYH6    | INLAND MORTGAGE CORPORATION | 10         | \$1,340,483.93         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 20         | \$2,819,233.40         | 67.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$4,159,717.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VYK9    |  | INLAND MORTGAGE CORPORATION      | 68         | \$8,280,776.53         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 233        | \$28,892,783.62        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>301</b> | <b>\$37,173,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VYM5    |  | INLAND MORTGAGE CORPORATION      | 30         | \$3,815,400.00         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$6,773,768.00         | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,589,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VZ36    |  | NATIONSBANC MORTGAGE CORPORATION | 26         | \$3,378,567.24         | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 139        | \$20,752,808.09        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$24,131,375.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VZ44    |  | NATIONSBANC MORTGAGE CORPORATION | 101        | \$13,721,922.75        | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 264        | \$37,897,232.76        | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$51,619,155.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VZ51    |  | NATIONSBANC MORTGAGE CORPORATION | 129        | \$16,365,778.22        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 146        | \$22,080,394.67        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>275</b> | <b>\$38,446,172.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VZ85    |  | NATIONSBANC MORTGAGE CORPORATION | 135        | \$18,318,107.11        | 36.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 222        | \$32,422,798.93        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>357</b> | <b>\$50,740,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VZ93    |  | NATIONSBANC MORTGAGE CORPORATION | 306        | \$18,835,764.00        | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 218        | \$14,052,560.69        | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>524</b> | <b>\$32,888,324.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VZX0    |  | GMAC MORTGAGE CORPORATION        | 49         | \$6,026,549.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$6,026,549.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31379VZY8    |  |                                  | 27         | \$3,530,498.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,530,498.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2M8    |  | AMERICAN HOME FUNDING INC.           | 16         | \$2,002,912.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,002,912.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2P1    |  | AMERICAN HOME FUNDING INC.           | 19         | \$1,989,926.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,989,926.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2R7    |  | AMERICAN HOME FUNDING INC.           | 38         | \$4,992,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,992,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2T3    |  | AMERICAN HOME FUNDING INC.           | 36         | \$4,989,287.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,989,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2Y2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 15         | \$1,557,480.56         | 77.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$458,322.71           | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,015,803.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2Z9    |  | Unavailable                          | 173        | \$23,329,482.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$23,329,482.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3A3    |  | BANK OF AMERICA, FSB                 | 6          | \$786,060.85           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 394        | \$55,825,568.80        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>400</b> | <b>\$56,611,629.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3B1    |  | BANK OF AMERICA, FSB                 | 49         | \$6,011,466.88         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 209        | \$28,963,824.19        | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$34,975,291.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3D7    |  | Unavailable                          | 325        | \$21,081,559.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>325</b> | <b>\$21,081,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3E5    |  | BANK OF AMERICA, FSB                 | 18         | \$1,077,874.62         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$5,767,269.46         | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$6,845,144.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379W3G0    | Unavailable                            | 182        | \$23,976,111.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$23,976,111.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3H8    | Unavailable                            | 66         | \$9,293,745.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,293,745.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3J4    | Unavailable                            | 64         | \$8,836,565.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,836,565.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3L9    | Unavailable                            | 183        | \$25,787,491.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$25,787,491.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3M7    | Unavailable                            | 23         | \$3,247,523.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,247,523.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3P0    | Unavailable                            | 93         | \$12,130,049.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$12,130,049.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3R6    | Unavailable                            | 38         | \$4,643,943.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,643,943.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3T2    | STANDARD FEDERAL BANK                  | 153        | \$10,031,305.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$10,031,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3U9    | STANDARD FEDERAL BANK                  | 339        | \$21,068,576.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$21,068,576.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3V7    | STANDARD FEDERAL BANK                  | 150        | \$19,104,717.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$19,104,717.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4D6    | Unavailable                            | 93         | \$13,112,982.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$13,112,982.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5H6    | CITFED MORTGAGE CORPORATION OF AMERICA | 101        | \$12,836,116.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$12,836,116.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5J2    | CITFED MORTGAGE CORPORATION OF AMERICA | 73         | \$6,189,231.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$6,189,231.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379W5L7    | REPUBLIC BANCORP MORTGAGE INC.                   | 182          | \$20,862,603.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b>   | <b>\$20,862,603.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5M5    | REPUBLIC BANCORP MORTGAGE INC.                   | 67           | \$7,579,917.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>    | <b>\$7,579,917.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5Q6    | HOME SAVINGS OF AMERICA FSB                      | 1,219        | \$167,084,601.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,219</b> | <b>\$167,084,601.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5S2    | HOME SAVINGS OF AMERICA FSB                      | 52           | \$6,523,381.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>    | <b>\$6,523,381.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5T0    | HOME SAVINGS OF AMERICA FSB                      | 106          | \$10,515,209.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b>   | <b>\$10,515,209.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5U7    | Unavailable                                      | 10           | \$590,622.13            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$590,622.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5W3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15           | \$1,626,940.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>    | <b>\$1,626,940.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5X1    | Unavailable                                      | 8            | \$469,584.66            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$469,584.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5Y9    | M&T MORTGAGE CORPORATION                         | 18           | \$1,998,536.76          | 40.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 24           | \$2,955,401.98          | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>    | <b>\$4,953,938.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5Z6    | FIRST UNION MORTGAGE CORPORATION                 | 10           | \$1,236,123.78          | 39.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 12           | \$1,867,044.24          | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>    | <b>\$3,103,168.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6A0    | FIRST UNION MORTGAGE CORPORATION                 | 7            | \$605,678.14            | 33.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 9          | \$1,216,993.41         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,822,671.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6E2    |  | FIRST UNION MORTGAGE CORPORATION  | 17         | \$2,118,825.29         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39         | \$5,131,981.51         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$7,250,806.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WA72    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 50         | \$4,657,508.25         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$303,900.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$4,961,408.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAP2    |  | AMERICAN HOME FUNDING INC.        | 23         | \$2,974,160.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,974,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAR8    |  | AMERICAN HOME FUNDING INC.        | 16         | \$1,980,982.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,980,982.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAV9    |  | AMERICAN HOME FUNDING INC.        | 19         | \$1,989,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,989,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WBA4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 36         | \$3,854,095.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,854,095.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WE78    |  | M&T MORTGAGE CORPORATION          | 14         | \$1,714,035.10         | 43.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$2,253,534.68         | 56.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,967,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WE86    |  | EASTERN BANK                      | 9          | \$995,827.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$995,827.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WEP8    |  | STATE SAVINGS BANK                | 230        | \$24,132,351.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>230</b> | <b>\$24,132,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WF28    |  | COLONIAL SAVINGS FA               | 50         | \$6,342,499.27         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 70         | \$9,163,866.95         | 59.1%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,506,366.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WF36    |  | COLONIAL SAVINGS<br>FA                     | 47         | \$4,772,869.92         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 100        | \$11,222,816.68        | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$15,995,686.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WF44    |  | COLONIAL SAVINGS<br>FA                     | 17         | \$1,057,776.33         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$54,750.00            | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,112,526.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG50    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 92         | \$12,765,952.29        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 81         | \$11,918,628.40        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$24,684,580.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG68    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$1,693,312.58         | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 116        | \$14,242,455.70        | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$15,935,768.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG76    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 91         | \$11,240,108.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,240,108.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG84    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 35         | \$4,850,989.95         | 90.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$519,200.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,370,189.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGB7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 43         | \$6,094,268.50         | 56.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32         | \$4,659,166.55         | 43.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,753,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGC5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$1,854,075.19         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$2,015,422.10         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,869,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WGD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,076,256.11        | 47.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$13,114,610.75        | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$25,190,866.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$12,586,140.07        | 48.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 100        | \$13,505,016.81        | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$26,091,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,222,515.24        | 50.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$11,092,675.85        | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$22,315,191.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,929,994.90        | 49.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$13,229,197.08        | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$26,159,191.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGJ0    | Unavailable                          | 125        | \$16,563,368.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$16,563,368.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$15,035,322.87        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$4,694,430.52         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$19,729,753.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGN1    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$12,596,874.98        | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$11,566,836.34        | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$24,163,711.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGP6    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$13,660,861.54        | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$13,350,393.77        | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$27,011,255.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGR2    | CHASE MANHATTAN MORTGAGE             | 87         | \$12,755,028.16        | 50.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 87         | \$12,417,007.51        | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$25,172,035.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$12,183,631.77        | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$11,063,311.32        | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$23,246,943.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGU5    |  | Unavailable                          | 139        | \$16,465,052.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$16,465,052.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$16,328,789.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$16,328,789.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GW1     |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,537,749.99         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,883,498.78         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,421,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,968,230.33        | 59.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$8,184,665.42         | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$20,152,895.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WH26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,385,129.28         | 37.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,320,107.02         | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$3,705,236.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WH67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$58,333.21            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,186,132.90         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,244,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WH75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$101,679.97           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,073,265.39         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,174,945.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WHA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,351,402.48         | 51.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 47         | \$5,905,777.53         | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$12,257,180.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$7,551,742.85         | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 122        | \$19,224,070.71        | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$26,775,813.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$7,280,360.60         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 168        | \$20,933,189.84        | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>236</b> | <b>\$28,213,550.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,779,073.86         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 147        | \$22,670,346.29        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$26,449,420.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,247,660.05         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 79         | \$11,205,347.72        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$13,453,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$671,050.00           | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,378,140.16         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,049,190.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,303,802.65         | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$5,929,912.49         | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,233,715.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,029,885.78         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$5,158,038.34         | 83.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,187,924.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,251,987.41         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 140        | \$14,942,993.88        | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$17,194,981.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$691,650.00           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,287,930.39         | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,979,580.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$786,158.37           | 57.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$573,213.14           | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,359,371.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$969,280.14           | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,008,951.35         | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,978,231.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$955,830.22           | 36.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,680,155.94         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,635,986.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$3,782,604.65         | 51.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$3,616,612.14         | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,399,216.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,708,889.69         | 52.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$2,483,391.69         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,192,281.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,663,582.40         | 53.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 19         | \$1,457,431.67         | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$3,121,014.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$942,716.46           | 60.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$611,604.14           | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,554,320.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,145,098.34         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$4,571,802.62         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,716,900.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,917,465.00         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,681,562.25         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,599,027.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,641,928.23         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,996,413.64         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,638,341.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKB2    |  | M&T MORTGAGE CORPORATION             | 19         | \$2,195,655.72         | 73.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$778,792.49           | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,974,448.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WL21    |  | CITICORP MORTGAGE INC.               | 385        | \$40,617,096.81        | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 381        | \$50,962,401.49        | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>766</b> | <b>\$91,579,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WL39    |  | CITICORP MORTGAGE INC.               | 114        | \$11,366,679.88        | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,316,647.61         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$18,683,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WL54    |  | CITICORP MORTGAGE INC.               | 12         | \$1,492,985.18         | 50.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,462,628.42         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,955,613.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WL62    |  | CITICORP<br>MORTGAGE INC.        | 121        | \$11,866,341.30        | 49.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 97         | \$11,900,878.71        | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>218</b> | <b>\$23,767,220.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLX3    |  | CITICORP<br>MORTGAGE INC.        | 36         | \$4,014,356.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,014,356.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLY1    |  | CITICORP<br>MORTGAGE INC.        | 9          | \$1,370,693.69         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,634,213.55         | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,004,907.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLZ8    |  | CITICORP<br>MORTGAGE INC.        | 93         | \$11,898,231.10        | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 136        | \$18,374,105.43        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>229</b> | <b>\$30,272,336.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNG8    |  | M&T MORTGAGE<br>CORPORATION      | 37         | \$3,009,589.79         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,452,312.59         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$4,461,902.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQL4    |  | HOME SAVINGS OF<br>AMERICA FSB   | 59         | \$5,759,049.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$5,759,049.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WR25    |  | NAVY FEDERAL<br>CREDIT UNION     | 15         | \$1,996,662.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,996,662.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRE9    |  | ICM MORTGAGE<br>CORPORATION      | 57         | \$7,466,317.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,466,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRF6    |  | ICM MORTGAGE<br>CORPORATION      | 37         | \$5,001,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$5,001,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRQ2    |  | M&T MORTGAGE<br>CORPORATION      | 11         | \$1,241,038.79         | 61.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$774,678.36           | 38.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,015,717.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRR0    |  | UNION FEDERAL<br>SAVINGS BANK OF | 94         | \$11,877,503.21        | 81.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INDIANAPOLIS                               |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 24         | \$2,725,940.65         | 18.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>118</b> | <b>\$14,603,443.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WRS8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 106        | \$12,314,169.64        | 80.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 20         | \$3,009,841.73         | 19.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>126</b> | <b>\$15,324,011.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WRW9    | NAVY FEDERAL CREDIT UNION                  | 83         | \$9,986,545.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>83</b>  | <b>\$9,986,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WRX7    | NAVY FEDERAL CREDIT UNION                  | 46         | \$5,944,859.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,944,859.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WRY5    | NAVY FEDERAL CREDIT UNION                  | 23         | \$3,017,731.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,017,731.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WS24    | GMAC MORTGAGE CORPORATION                  | 20         | \$2,019,206.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,019,206.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WS40    | GMAC MORTGAGE CORPORATION                  | 255        | \$28,596,948.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>255</b> | <b>\$28,596,948.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WS57    | GMAC MORTGAGE CORPORATION                  | 43         | \$5,041,987.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,041,987.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WS65    | GMAC MORTGAGE CORPORATION                  | 11         | \$1,302,699.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,302,699.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WS73    | GMAC MORTGAGE CORPORATION                  | 92         | \$13,506,120.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,506,120.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WS81    | GMAC MORTGAGE CORPORATION                  | 23         | \$3,014,453.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,014,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WSC2    |  | 398        | \$53,016,794.20        | 67.56%      | 0        | \$0.00        | NA | 0        |  |



|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA<br>NT&SA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                                | 178          | \$25,458,732.45         | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>576</b>   | <b>\$78,475,526.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSD0    |  | BANK OF AMERICA<br>NT&SA                   | 213          | \$12,440,543.21         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30           | \$1,834,286.82          | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b>   | <b>\$14,274,830.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSE8    |  | BANK OF AMERICA,<br>FSB                    | 7            | \$629,365.10            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 291          | \$39,533,641.56         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>298</b>   | <b>\$40,163,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSF5    |  | BANK OF AMERICA,<br>FSB                    | 18           | \$2,448,792.91          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1,141        | \$172,623,291.50        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,159</b> | <b>\$175,072,084.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSG3    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 34           | \$2,681,498.39          | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4            | \$343,725.84            | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$3,025,224.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSN8    |  | GMAC MORTGAGE<br>CORPORATION               | 28           | \$2,990,642.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$2,990,642.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSP3    |  | GMAC MORTGAGE<br>CORPORATION               | 76           | \$10,463,288.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$10,463,288.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSQ1    |  | GMAC MORTGAGE<br>CORPORATION               | 13           | \$1,579,053.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,579,053.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSX6    |  | GMAC MORTGAGE<br>CORPORATION               | 138          | \$15,023,153.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b>   | <b>\$15,023,153.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSZ1    |  | GMAC MORTGAGE<br>CORPORATION               | 29           | \$3,523,213.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$3,523,213.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WT49    |  |  | 13           | \$1,480,770.25          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST COMMERCIAL MORTGAGE COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,480,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WT56    |  | AEGIS MORTGAGE CORPORATION        | 28         | \$1,527,359.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,527,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTB3    |  | GMAC MORTGAGE CORPORATION         | 101        | \$11,529,326.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$11,529,326.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTF4    |  | GMAC MORTGAGE CORPORATION         | 64         | \$10,600,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$10,600,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTY3    |  | FIRST COMMERCIAL MORTGAGE COMPANY | 63         | \$6,737,248.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$6,737,248.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WU21    |  | GE CAPITAL MORTGAGE SERVICES      | 134        | \$16,011,645.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$16,011,645.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WU62    |  | GE CAPITAL MORTGAGE SERVICES      | 55         | \$6,170,135.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$6,170,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUE5    |  | CAPSTEAD, INC.                    | 11         | \$999,549.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$999,549.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUK1    |  | M&T MORTGAGE CORPORATION          | 23         | \$2,702,250.00         | 89.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$321,088.06           | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,023,338.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUQ8    |  | Unavailable                       | 39         | \$4,164,585.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$4,164,585.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WV61    |  | BANK OF AMERICA, FSB              | 22         | \$2,827,365.45         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 588        | \$89,875,418.72        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>610</b> | <b>\$92,702,784.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WV87    | BANK OF AMERICA, FSB           | 20         | \$1,189,982.33         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 347        | \$22,188,035.49        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>367</b> | <b>\$23,378,017.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WV95    | BANK OF AMERICA, FSB           | 22         | \$1,192,149.90         | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 235        | \$14,318,482.10        | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>257</b> | <b>\$15,510,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVB0    | Unavailable                    | 113        | \$15,207,430.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$15,207,430.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVE4    | GE CAPITAL MORTGAGE SERVICES   | 120        | \$14,055,968.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>120</b> | <b>\$14,055,968.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVF1    | GE CAPITAL MORTGAGE SERVICES   | 21         | \$2,038,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,038,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVH7    | GE CAPITAL MORTGAGE SERVICES   | 39         | \$3,885,222.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$3,885,222.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVU8    | GE CAPITAL MORTGAGE SERVICES   | 86         | \$9,791,472.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$9,791,472.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVY0    | GE CAPITAL MORTGAGE SERVICES   | 15         | \$1,795,587.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,795,587.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WWK9    | Unavailable                    | 95         | \$13,381,651.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$13,381,651.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WWU7    | THIRD FEDERAL SAVINGS AND LOAN | 144        | \$10,082,659.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>144</b> | <b>\$10,082,659.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WWV5    |                                | 108        | \$10,098,482.41        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,098,482.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WY27    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 15         | \$1,884,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,884,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WY35    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 34         | \$3,607,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,607,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WYQ4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 14         | \$706,371.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$706,371.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3A1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$707,832.92           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 41         | \$5,278,467.57         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,986,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X5D3    |  | HOME SAVINGS OF AMERICA FSB              | 28         | \$4,026,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,026,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X5E1    |  | HOME SAVINGS OF AMERICA FSB              | 321        | \$44,550,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$44,550,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X5L5    |  | Unavailable                              | 16         | \$2,279,918.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,279,918.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7B5    |  | FT MORTGAGE COMPANIES                    | 34         | \$4,330,750.91         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$669,347.02           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,000,097.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7C3    |  | FT MORTGAGE COMPANIES                    | 17         | \$1,951,485.20         | 39.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 25        | \$3,044,676.80        | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,996,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7L3    |  | Unavailable                               | 33        | \$3,405,735.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,405,735.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAS4    |  | HOMECOMINGS<br>FINANCIAL<br>NETWORK, INC. | 41        | \$5,885,255.74        | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$295,702.40          | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,180,958.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAU9    |  | Unavailable                               | 50        | \$6,308,742.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,308,742.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAV7    |  | Unavailable                               | 60        | \$7,382,938.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,382,938.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBB0    |  | HOMESIDE LENDING,<br>INC.                 | 7         | \$666,790.65          | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20        | \$1,714,857.49        | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,381,648.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBC8    |  | HOMESIDE LENDING,<br>INC.                 | 11        | \$1,119,843.60        | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 76        | \$7,928,873.45        | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$9,048,717.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBE4    |  | Unavailable                               | 40        | \$4,282,704.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,282,704.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBF1    |  | Unavailable                               | 24        | \$2,499,874.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,499,874.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBK0    |  | Unavailable                               | 14        | \$1,662,459.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,662,459.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBR5    |  | Unavailable                               | 62        | \$6,922,908.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,922,908.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XE92    |  | M&T MORTGAGE<br>CORPORATION               | 3         | \$308,400.00          | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$700,417.01          | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,008,817.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEF8    |  |   | 38        | \$3,894,231.05        | 77.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMMONWEALTH SAVINGS BANK             |           |                       |             |          |               |    |          |
|              |  | Unavailable                           | 9         | \$1,101,943.11        | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$4,996,174.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEJ0    |  | COMMONWEALTH SAVINGS BANK             | 7         | \$855,486.99          | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15        | \$1,654,073.71        | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,509,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEK7    |  | COMMONWEALTH SAVINGS BANK             | 33        | \$3,369,284.49        | 84.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$633,857.13          | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$4,003,141.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XET8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,035,175.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,035,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XF67    |  | ZIONS MORTGAGE COMPANY                | 20        | \$2,594,195.40        | 45.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26        | \$3,053,200.85        | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$5,647,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XF83    |  | M&T MORTGAGE CORPORATION              | 5         | \$576,981.31          | 36.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$997,988.14          | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,574,969.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFC4    |  | M&T MORTGAGE CORPORATION              | 3         | \$331,000.00          | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$673,190.10          | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,004,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFU4    |  | FIRST MORTGAGE INVESTMENT CO.         | 2         | \$125,680.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$125,680.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XG90    |  | FIRST COLORADO MORTGAGE CORPORATION   | 26        | \$3,054,938.00        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$503,050.00          | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,557,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGD1    |  | WASHTENAW MORTGAGE                    | 1         | \$78,200.00           | 2%          | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY   |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 43         | \$3,838,084.40         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,916,284.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGG4    |  | WASHTENAW<br>MORTGAGE<br>COMPANY                          | 1          | \$71,943.83            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 119        | \$7,563,305.79         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$7,635,249.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGH2    |  | WASHTENAW<br>MORTGAGE<br>COMPANY                          | 4          | \$442,539.25           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 246        | \$31,235,121.97        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$31,677,661.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGJ8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY                          | 12         | \$761,337.31           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 203        | \$12,082,088.69        | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$12,843,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGK5    |  | WASHTENAW<br>MORTGAGE<br>COMPANY                          | 10         | \$1,330,460.48         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 269        | \$33,886,561.58        | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$35,217,022.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGP4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,421,133.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,421,133.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGU3    |  | WASHINGTON<br>MUTUAL BANK                                 | 45         | \$5,670,099.34         | 66.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$2,915,854.47         | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,585,953.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGW9    |  | WASHINGTON<br>MUTUAL BANK                                 | 128        | \$8,241,298.15         | 90.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$865,198.32           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$9,106,496.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGY5    |  | WASHINGTON<br>MUTUAL BANK                                 | 62         | \$7,885,255.95         | 75.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,563,293.13         | 24.53%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,448,549.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XH65    |  | MATRIX FINANCIAL SERVICES CORPORATION  | 10         | \$1,007,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,007,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XH73    |  | MATRIX FINANCIAL SERVICES CORPORATION  | 10         | \$1,006,271.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,006,271.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XHN8    |  | M&T MORTGAGE CORPORATION               | 10         | \$1,185,177.00         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$809,200.00           | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,994,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJ71    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$382,524.28           | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,132,476.83         | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,515,001.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJB2    |  | GMAC MORTGAGE CORPORATION              | 66         | \$4,266,939.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,266,939.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJC0    |  | GMAC MORTGAGE CORPORATION              | 42         | \$2,402,956.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,402,956.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJD8    |  | GMAC MORTGAGE CORPORATION              | 40         | \$2,120,763.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,120,763.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJK2    |  | WASHINGTON MUTUAL BANK                 | 339        | \$45,237,068.07        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$2,199,494.11         | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$47,436,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJL0    |  | WASHINGTON MUTUAL BANK                 | 140        | \$17,098,397.92        | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$2,799,660.88         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$19,898,058.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJM8    |  | WASHINGTON MUTUAL BANK                 | 111        | \$14,706,538.72        | 86.7%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 15         | \$2,255,789.53          | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$16,962,328.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJN6    |  | WASHINGTON MUTUAL BANK       | 51         | \$6,711,382.63          | 89.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$766,090.72            | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,477,473.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJW6    |  | FIRST AMERICAN NATIONAL BANK | 16         | \$1,503,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,503,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XK61    |  | GMAC MORTGAGE CORPORATION    | 41         | \$5,092,031.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,092,031.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKB0    |  | AMERICAN BANK OF BRADENTON   | 9          | \$1,012,776.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,012,776.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKD6    |  | AMERICAN BANK OF BRADENTON   | 11         | \$1,070,874.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,070,874.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKF1    |  | CHEVY CHASE SAVINGS BANK FSB | 185        | \$28,319,561.01         | 59.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$19,576,318.48         | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$47,895,879.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKG9    |  | CHEVY CHASE SAVINGS BANK FSB | 426        | \$60,928,253.81         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 522        | \$71,887,824.63         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>948</b> | <b>\$132,816,078.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKH7    |  | CHEVY CHASE SAVINGS BANK FSB | 127        | \$16,996,741.76         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$14,982,033.89         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$31,978,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKJ3    |  | CHEVY CHASE SAVINGS BANK FSB | 71         | \$9,112,720.37          | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,175,235.78         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,287,956.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XL86    |  | NOVUS                        | 69         | \$8,403,976.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,403,976.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XLA1    | NORWEST MORTGAGE, INC.       | 110        | \$14,017,228.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$14,017,228.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLB9    | NORWEST MORTGAGE, INC.       | 10         | \$1,071,657.56         | 50.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,045,130.53         | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,116,788.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLC7    | NORWEST MORTGAGE, INC.       | 115        | \$15,442,766.00        | 50.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$15,341,657.51        | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$30,784,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLE3    | NORWEST MORTGAGE, INC.       | 6          | \$662,891.56           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$6,947,761.25         | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,610,652.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLF0    | NORWEST MORTGAGE, INC.       | 75         | \$9,186,154.44         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 329        | \$43,438,126.44        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>404</b> | <b>\$52,624,280.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLG8    | NORWEST MORTGAGE, INC.       | 15         | \$1,476,159.55         | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$12,859,583.58        | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$14,335,743.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLH6    | NORWEST MORTGAGE, INC.       | 48         | \$6,864,793.81         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$291,896.58           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,156,690.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XM93    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,487,073.87         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$3,158,519.16         | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$4,645,593.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XMN2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,323,256.17         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,339,912.26         | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,663,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XMP7    | COUNTRYWIDE                  | 22         | \$2,314,867.82         | 58.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 20         | \$1,625,919.77         | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,940,787.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XMQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,956,463.60         | 65.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,030,484.23         | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,986,947.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XM0     |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,389,122.92         | 82.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$301,574.99           | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,690,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XP82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,662,197.55         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$12,965,264.85        | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,627,462.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XP90    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,533,839.79         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$15,246,709.62        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$20,780,549.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XPZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$605,524.48           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,455,182.41         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,060,706.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQD0    |  | Unavailable                  | 17         | \$934,748.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$934,748.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQF5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$787,120.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,211,541.71         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,998,661.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQK4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,678,821.71         | 69%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$754,394.76           | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,433,216.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQL2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$596,599.65           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,269,790.78         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,866,390.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XQN8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,814,610.00         | 47.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$1,995,318.58         | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$3,809,928.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQU2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,290,639.89         | 43.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$1,686,027.79         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$2,976,667.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQY4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,290,394.20         | 50.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,155,347.50         | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,445,741.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XRM9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,258,536.00         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$17,613,283.74        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$21,871,819.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XRW7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$875,050.00           | 46.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$994,707.01           | 53.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,869,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XRX5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,357,962.00         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$12,846,925.37        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$18,204,887.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XS22    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$171,528.96           | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,218,256.25         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,389,785.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XS55    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,178,510.00         | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,778,533.74         | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,957,043.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XS63    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,018,088.69         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$7,332,992.35         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$16,351,081.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379XSB2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$488,200.00          | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,103,638.57        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,591,838.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSG1    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$762,599.47          | 49.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$770,210.08          | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,532,809.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSK2    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$3,581,333.29        | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$4,750,602.34        | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$8,331,935.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSX4    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,612,352.89        | 59.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,756,489.48        | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,368,842.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSY2    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,452,751.11        | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,339,901.27        | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,792,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XT70    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$271,500.00          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,151,311.62        | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,422,811.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XTK1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$105,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,539,353.51        | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,644,353.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XTR6    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,059,953.82        | 38.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$1,674,428.81        | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,734,382.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XTS4    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,086,503.00        | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34        | \$5,070,575.04        | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$8,157,078.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XU60    |  | COUNTRYWIDE                  | 32        | \$4,374,278.30        | 84.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 5          | \$807,862.83           | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,182,141.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XU94    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$521,003.74           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,550,742.03         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,071,745.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,030,119.83         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$20,488,562.41        | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$24,518,682.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,595,605.23         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,246,682.42         | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,842,287.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XV36    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,146,382.50         | 40.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,613,316.07         | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,759,698.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,786,090.45         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,693,040.58         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,479,131.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$156,600.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,063,208.01         | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,219,808.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,606,850.00         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$23,752,959.80        | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$25,359,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWR2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$803,200.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$25,643,560.18        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$26,446,760.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWS0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,928,950.00         | 8.12%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 143        | \$21,823,475.01        | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$23,752,425.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWT8    |  | COUNTRYWIDE HOME LOANS, INC.    | 26         | \$3,626,507.00         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$14,075,346.22        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$17,701,853.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XXM2    |  | COUNTRYWIDE HOME LOANS, INC.    | 8          | \$1,001,550.00         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,524,844.28         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,526,394.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XXX8    |  | COUNTRYWIDE HOME LOANS, INC.    | 32         | \$4,360,009.00         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 84         | \$10,534,007.49        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$14,894,016.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XY25    |  | COUNTRYWIDE HOME LOANS, INC.    | 8          | \$1,009,125.42         | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$337,572.25           | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,346,697.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XY82    |  | COUNTRYWIDE HOME LOANS, INC.    | 12         | \$1,425,126.29         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$3,286,646.34         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,711,772.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XYK5    |  | COUNTRYWIDE HOME LOANS, INC.    | 42         | \$5,234,110.27         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$8,472,576.34         | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$13,706,686.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XYL3    |  | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$1,411,225.19         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,455,606.67         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,866,831.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XZL2    |  | COUNTRYWIDE HOME LOANS, INC.    | 29         | \$3,871,118.18         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 81         | \$11,174,379.02        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$15,045,497.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6Z1    |  | LOCAL AMERICA BANK OF TULSA FSB | 33         | \$2,503,815.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,503,815.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |           |                        |             |          |               |    |          |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379Y7J6    | CENLAR FEDERAL SAVINGS BANK | 28        | \$1,488,195.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b> | <b>\$1,488,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAL7    | Unavailable                 | 43        | \$5,012,736.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>43</b> | <b>\$5,012,736.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAM5    | FT MORTGAGE COMPANIES       | 4         | \$487,250.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 80        | \$9,529,021.40         | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>84</b> | <b>\$10,016,271.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB93    | WASHINGTON MUTUAL BANK      | 16        | \$1,988,507.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,988,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBE2    | FT MORTGAGE COMPANIES       | 31        | \$3,512,078.59         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11        | \$1,441,404.66         | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>42</b> | <b>\$4,953,483.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBF9    | FT MORTGAGE COMPANIES       | 34        | \$4,176,095.35         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7         | \$841,678.55           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>41</b> | <b>\$5,017,773.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBG7    | FT MORTGAGE COMPANIES       | 36        | \$3,685,499.27         | 73.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 9         | \$1,296,276.67         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>45</b> | <b>\$4,981,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBH5    | FT MORTGAGE COMPANIES       | 26        | \$2,377,280.79         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 21        | \$2,601,733.45         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>47</b> | <b>\$4,979,014.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBJ1    | FT MORTGAGE COMPANIES       | 32        | \$3,076,247.33         | 61.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14        | \$1,929,085.46         | 38.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>46</b> | <b>\$5,005,332.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBK8    | FT MORTGAGE COMPANIES       | 33        | \$4,187,328.94         | 83.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 6         | \$822,718.89           | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b> | <b>\$5,010,047.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YBL6    | FT MORTGAGE COMPANIES | 27         | \$2,734,032.69         | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$2,272,161.89         | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,006,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBN2    | FT MORTGAGE COMPANIES | 34         | \$4,692,938.31         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$284,297.50           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$4,977,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YC50    | REPUBLIC BANK         | 35         | \$4,765,473.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,765,473.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YC84    | Unavailable           | 9          | \$716,505.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$716,505.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCC5    | AMERICAN SAVINGS BANK | 46         | \$2,842,749.10         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 86         | \$5,184,004.41         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>132</b> | <b>\$8,026,753.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCD3    | AMERICAN SAVINGS BANK | 213        | \$35,588,066.16        | 52.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 210        | \$32,196,105.46        | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>423</b> | <b>\$67,784,171.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCE1    | AMERICAN SAVINGS BANK | 54         | \$3,295,476.52         | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 100        | \$5,994,911.56         | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$9,290,388.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCF8    | AMERICAN SAVINGS BANK | 155        | \$24,907,410.51        | 46.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 186        | \$28,398,059.52        | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>341</b> | <b>\$53,305,470.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCH4    | AMERICAN SAVINGS BANK | 36         | \$2,045,649.15         | 51.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$1,945,648.69         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$3,991,297.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCJ0    | AMERICAN SAVINGS BANK | 38         | \$6,580,156.61         | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 62         | \$9,756,828.13         | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$16,336,984.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YCK7    | AMERICAN SAVINGS BANK | 5          | \$356,253.85           | 21.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,327,353.77         | 78.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,683,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCL5    | AMERICAN SAVINGS BANK | 80         | \$13,205,728.59        | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 108        | \$16,183,895.74        | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>188</b> | <b>\$29,389,624.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCN1    | AMERICAN SAVINGS BANK | 102        | \$17,128,193.24        | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 150        | \$22,906,548.92        | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>252</b> | <b>\$40,034,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCQ4    | AMERICAN SAVINGS BANK | 49         | \$7,841,412.16         | 53.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$6,777,832.94         | 46.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$14,619,245.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCR2    | AMERICAN SAVINGS BANK | 7          | \$521,943.16           | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$2,191,273.35         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$2,713,216.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCS0    | AMERICAN SAVINGS BANK | 57         | \$9,536,792.32         | 37.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 99         | \$16,119,852.74        | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$25,656,645.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCU5    | AMERICAN SAVINGS BANK | 4          | \$291,478.53           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$2,628,591.49         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$2,920,070.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCV3    | AMERICAN SAVINGS BANK | 42         | \$6,326,795.87         | 35%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 83         | \$11,747,873.96        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>125</b> | <b>\$18,074,669.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YE58    | FT MORTGAGE COMPANIES | 24         | \$3,110,900.56         | 62.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,886,475.42         | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$4,997,375.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YE82    |  | FT MORTGAGE COMPANIES                | 23         | \$1,651,189.90         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$56,325.18            | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,707,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5Y5    |  | Unavailable                          | 86         | \$9,228,438.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$9,228,438.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEZ2    |  | WASHTENAW MORTGAGE COMPANY           | 5          | \$596,700.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$9,091,162.99         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$9,687,862.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YF24    |  | D AND N BANK, A FEDERAL SAVINGS BANK | 32         | \$3,641,911.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,641,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YF40    |  | D AND N BANK, A FEDERAL SAVINGS BANK | 236        | \$27,187,409.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$27,187,409.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YF57    |  | D AND N BANK, A FEDERAL SAVINGS BANK | 32         | \$2,796,679.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,796,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHB2    |  | CRESTAR MORTGAGE CORPORATION         | 1          | \$40,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$3,547,669.48         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,587,669.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHD8    |  | CRESTAR MORTGAGE CORPORATION         | 1          | \$67,500.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$4,234,100.11         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$4,301,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHE6    |  | Unavailable                          | 37         | \$2,161,391.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,161,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHG1    |  | Unavailable                          | 77         | \$5,078,034.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$5,078,034.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHH9    |  | Unavailable                          | 88         | \$5,014,687.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$5,014,687.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YHL0    | Unavailable                                      | 17         | \$1,004,139.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,004,139.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJ38    | WASHINGTON<br>MUTUAL BANK                        | 75         | \$9,911,020.05         | 94.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4          | \$620,400.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,531,420.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJ87    | CENDANT RESIDENT<br>MORTGAGE TRUST               | 77         | \$9,230,780.93         | 61.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 51         | \$5,798,809.47         | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$15,029,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLV3    | WASHINGTON<br>MUTUAL BANK                        | 87         | \$12,344,583.02        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 12         | \$1,819,958.52         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$14,164,541.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLV9    | WASHINGTON<br>MUTUAL BANK                        | 50         | \$7,383,230.01         | 90.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 6          | \$736,900.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,120,130.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YNS8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 102        | \$12,037,066.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$12,037,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX99    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$118,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 54         | \$7,960,021.24         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,078,821.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYD9    | Unavailable                                      | 80         | \$9,594,660.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$9,594,660.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZ63    | BANK OF AMERICA<br>NT&SA                         | 10         | \$1,205,734.38         | 92.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$100,764.15           | 7.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,306,498.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZ97    | PRISM MORTGAGE<br>COMPANY                        | 181        | \$26,262,434.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$26,262,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AB68    | FT MORTGAGE COMPANIES | 16         | \$1,202,209.02         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$173,004.99           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,375,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC42    | BANK OF AMERICA NT&SA | 48         | \$5,599,710.41         | 73.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,989,720.59         | 26.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$7,589,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC67    | BANK OF AMERICA NT&SA | 255        | \$27,019,123.56        | 87.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$3,716,447.27         | 12.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>285</b> | <b>\$30,735,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC75    | BANK OF AMERICA NT&SA | 15         | \$1,561,444.24         | 86.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$235,906.16           | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,797,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC91    | BANK OF AMERICA NT&SA | 144        | \$16,913,176.54        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$3,792,776.97         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>172</b> | <b>\$20,705,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACV2    | BANK OF AMERICA NT&SA | 50         | \$4,568,837.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$4,568,837.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACW0    | BANK OF AMERICA NT&SA | 33         | \$1,510,917.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$1,510,917.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACX8    | BANK OF AMERICA NT&SA | 55         | \$3,023,106.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$3,023,106.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACZ3    | BANK OF AMERICA NT&SA | 431        | \$28,663,397.51        | 96.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$972,558.58           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>439</b> | <b>\$29,635,956.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADB5    | BANK OF AMERICA NT&SA | 82         | \$7,958,872.75         | 93.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$534,734.92           | 6.3%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$8,493,607.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADC3    |  | BANK OF AMERICA<br>NT&SA              | 113        | \$10,806,376.48        | 72.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 40         | \$4,022,810.95         | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>153</b> | <b>\$14,829,187.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADD1    |  | BANK OF AMERICA<br>NT&SA              | 39         | \$3,525,021.75         | 78.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$940,650.43           | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$4,465,672.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADE9    |  | BANK OF AMERICA<br>NT&SA              | 49         | \$6,953,126.06         | 71.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22         | \$2,803,243.34         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$9,756,369.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADF6    |  | BANK OF AMERICA<br>NT&SA              | 16         | \$1,785,442.27         | 65.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$928,107.43           | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,713,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADJ8    |  | BANK OF AMERICA,<br>FSB               | 308        | \$27,446,643.93        | 80.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 69         | \$6,768,380.24         | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>377</b> | <b>\$34,215,024.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADM1    |  | REGIONS<br>MORTGAGE, INC.             | 15         | \$1,171,432.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,171,432.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AG97    |  | Unavailable                           | 8          | \$535,419.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$535,419.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AHE5    |  | Unavailable                           | 13         | \$727,642.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$727,642.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AN99    |  | WESTERN FINANCIAL<br>SAVINGS BANK FSB | 1          | \$159,407.88           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$2,201,091.19         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,360,499.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ANW8    |  | THE LEADER<br>MORTGAGE<br>COMPANY     | 2          | \$156,629.19           | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$798,446.55           | 83.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$955,075.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQ62    |  | FIRST NATIONAL BANK OF BOSTON | 247        | \$25,676,160.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>247</b> | <b>\$25,676,160.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQW5    |  | SECURITY FEDERAL BANK FSB     | 18         | \$1,312,490.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,312,490.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQX3    |  | SECURITY FEDERAL BANK FSB     | 21         | \$2,482,725.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,482,725.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQY1    |  | SECURITY FEDERAL BANK FSB     | 40         | \$3,341,352.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$3,341,352.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQZ8    |  | SECURITY FEDERAL BANK FSB     | 119        | \$10,223,531.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$10,223,531.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARB0    |  | Unavailable                   | 21         | \$1,313,173.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,313,173.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARN4    |  | BSB BANK & TRUST CO.          | 16         | \$1,187,132.14          | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50         | \$3,920,329.80          | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$5,107,461.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARR5    |  | BSB BANK & TRUST CO.          | 9          | \$620,685.99            | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$2,953,845.82          | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$3,574,531.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARS3    |  | BANK OF AMERICA, FSB          | 4          | \$277,700.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 180        | \$24,568,972.09         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>184</b> | <b>\$24,846,672.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ART1    |  | BANK OF AMERICA, FSB          | 16         | \$1,345,290.96          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 806        | \$102,578,733.58        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>822</b> | <b>\$103,924,024.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARU8    |  | BANK OF AMERICA,              | 33         | \$3,522,334.00          | 1.13%       | 0        | \$0.00        | NA | 0        |

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|              |                              |              |                         |             |          |               |    |          |  |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FSB                          |              |                         |             |          |               |    |          |  |
|              | Unavailable                  | 2,202        | \$307,056,717.37        | 98.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>2,235</b> | <b>\$310,579,051.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BL73    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$624,050.00            | 15.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 26           | \$3,332,950.71          | 84.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>31</b>    | <b>\$3,957,000.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BL99    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$679,100.00            | 20.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 18           | \$2,620,835.70          | 79.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>23</b>    | <b>\$3,299,935.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BMA5    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,677,617.00          | 23.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 59           | \$8,529,868.47          | 76.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>82</b>    | <b>\$11,207,485.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BMZ0    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,687,533.00          | 9.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 115          | \$16,823,671.44         | 90.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>126</b>   | <b>\$18,511,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BN22    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,718,325.00          | 31.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 27           | \$3,685,650.63          | 68.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>41</b>    | <b>\$5,403,975.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BN55    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,135,899.54          | 54.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 35           | \$5,096,764.99          | 45.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>80</b>    | <b>\$11,232,664.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BPJ3    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,069,735.27          | 23.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 34           | \$3,552,456.24          | 76.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>44</b>    | <b>\$4,622,191.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BPS3    | Unavailable                  | 52           | \$2,327,434.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>52</b>    | <b>\$2,327,434.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380CG36    | NORWEST MORTGAGE, INC.       | 77           | \$11,674,939.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>77</b>    | <b>\$11,674,939.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CG69    |  | NORWEST MORTGAGE, INC.          | 281        | \$41,163,858.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>281</b> | <b>\$41,163,858.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CG77    |  | NORWEST MORTGAGE, INC.          | 348        | \$54,526,716.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>348</b> | <b>\$54,526,716.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CG93    |  | AMSOUTH BANK                    | 65         | \$7,575,372.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$7,575,372.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHA9    |  | AMSOUTH BANK                    | 38         | \$4,256,049.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,256,049.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHB7    |  | AMSOUTH BANK                    | 76         | \$8,004,807.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$8,004,807.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CK56    |  | THE HUNTINGTON MORTGAGE COMPANY | 61         | \$5,604,679.72         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$1,346,514.42         | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$6,951,194.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CL55    |  | THE HUNTINGTON MORTGAGE COMPANY | 38         | \$3,517,307.20         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$313,352.21           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$3,830,659.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CP85    |  | THE HUNTINGTON MORTGAGE COMPANY | 22         | \$1,193,668.06         | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$188,833.53           | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,382,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CP93    |  | THE HUNTINGTON MORTGAGE COMPANY | 124        | \$10,478,551.09        | 85.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,760,085.59         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$12,238,636.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQC5    |  | THE HUNTINGTON MORTGAGE COMPANY | 33         | \$2,290,814.66         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$114,931.69           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$2,405,746.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CQF8    | THE HUNTINGTON MORTGAGE COMPANY                  | 248        | \$18,305,279.69        | 94.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 15         | \$1,078,597.80         | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$19,383,877.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSU3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$391,021.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$391,021.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DA89    | MILTON FEDERAL SAVINGS BANK                      | 42         | \$3,912,740.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$3,912,740.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAK2    | Unavailable                                      | 29         | \$3,912,174.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,912,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAL0    | Unavailable                                      | 289        | \$40,553,255.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>289</b> | <b>\$40,553,255.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637FH8    | Unavailable                                      | 1          | \$1,386,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,386,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2G4    | ACCUBANC MORTGAGE CORPORATION                    | 11         | \$1,144,568.92         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION               | 1          | \$58,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NT&SA                            | 5          | \$447,651.25           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                  | 6          | \$901,200.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 34         | \$4,253,262.14         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION                | 4          | \$761,724.99           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                         | 1          | \$43,340.16            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.                      | 43         | \$4,476,092.77         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN                          | 3          | \$324,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATION, F.A.                     |    |                |       |   |        |    |   |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 5  | \$473,143.01   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION      | 5  | \$332,509.99   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP         | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 6  | \$702,038.05   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                | 7  | \$901,162.80   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE FSB    | 1  | \$66,930.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY            | 13 | \$1,209,774.47 | 2.13% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION           | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LONG ISLAND SAVINGS BANK, FSB         | 2  | \$352,270.57   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION              | 3  | \$312,349.49   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 2  | \$93,184.19    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 7  | \$711,900.49   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION              | 6  | \$503,399.49   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$397,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MONUMENT MORTGAGE INC.                | 1  | \$63,559.44    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 4  | \$396,107.58   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 19 | \$1,782,965.41 | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION      | 3  | \$255,756.54   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NCB SAVINGS BANK<br>FSB                   | 9          | \$532,456.14           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK      | 1          | \$107,983.22           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST<br>MORTGAGE, INC.                 | 5          | \$710,179.28           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION        | 18         | \$2,923,959.29         | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS<br>BANK                   | 4          | \$499,871.45           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS<br>BANK                  | 10         | \$1,089,517.48         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$149,607.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF<br>MARYLAND             | 1          | \$99,932.91            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL<br>INVESTMENT<br>COMPANY         | 5          | \$621,617.50           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS<br>MORTGAGE, INC.                 | 5          | \$357,577.71           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 24         | \$2,285,532.01         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 3          | \$170,150.10           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE WARWICK<br>SAVINGS BANK               | 1          | \$188,373.41           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                 | 9          | \$1,001,496.94         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY          | 1          | \$47,968.60            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION            | 1          | \$64,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL<br>SAVINGS BANK FSB     | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 245        | \$24,663,999.36        | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>541</b> | <b>\$56,712,314.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2J8    | ACCUBANC<br>MORTGAGE<br>CORPORATION       | 28         | \$4,260,936.40         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 3          | \$416,084.42           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | BANK OF HAWAII                                     | 10 | \$2,246,582.88 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1  | \$94,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 10 | \$1,511,877.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 30 | \$3,408,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 48 | \$6,259,024.67 | 5.21% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 2  | \$223,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR<br>SAVINGS FSB                    | 1  | \$89,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 4  | \$497,450.73   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 3  | \$348,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 18 | \$2,553,341.36 | 2.12% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION            | 14 | \$1,910,761.07 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE<br>SERVICES INC                        | 3  | \$348,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 4  | \$522,135.71   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 3  | \$350,021.07   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 50 | \$5,336,241.04 | 4.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY            | 7  | \$992,473.91   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL<br>SAVINGS BANK                       | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION          | 6  | \$750,633.33   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION           | 40 | \$6,991,900.00 | 5.82% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST UNION MORTGAGE CORPORATION              | 12 | \$1,252,279.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$161,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY                    | 6  | \$849,422.25   | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$442,205.36   | 0.37% | 0 | \$0.00 | NA | 0 |
| GLENDALE FEDERAL BANK                         | 11 | \$1,518,666.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 22 | \$3,509,663.75 | 2.92% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 2  | \$302,976.80   | 0.25% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 3  | \$552,459.29   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 4  | \$337,494.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                  | 12 | \$703,658.21   | 0.59% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                  | 15 | \$2,197,602.21 | 1.83% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 3  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION           | 4  | \$459,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 12 | \$1,609,587.54 | 1.34% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                    | 2  | \$193,831.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 18 | \$2,412,533.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 10 | \$1,081,497.13 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 3  | \$335,451.77   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN MORTGAGE COMPANY          | 3  | \$339,095.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                   | 5  | \$758,907.92   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                | 10 | \$1,281,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                    | 7  | \$748,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                    | 1  | \$139,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                   | 5  | \$842,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY              | 1  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                   | 18 | \$2,002,294.20 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7  | \$1,025,996.62 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 23 | \$3,867,159.80 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY         | 4  | \$391,275.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS NATIONAL BANK             | 8  | \$1,194,554.16 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 4  | \$448,267.85   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$120,391.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE COMPANY                | 40 | \$5,638,368.15 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB       | 2  | \$269,880.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ZIONS MORTGAGE COMPANY                   | 1  | \$101,626.61   | 0.08% | 0 | \$0.00 | NA | 0 |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 331          | \$43,191,021.15         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>903</b>   | <b>\$120,186,483.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2U3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$184,707.67            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY         | 1            | \$97,042.82             | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | KENTUCKY HOUSING CORPORATION | 18           | \$1,058,141.23          | 28.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$2,389,263.42          | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$3,729,155.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2X7    |  | COUNTRYWIDE HOME LOANS, INC. | 260          | \$28,403,616.02         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 227          | \$25,475,801.55         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>487</b>   | <b>\$53,879,417.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 1,817        | \$171,625,852.48        | 41.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,351        | \$243,804,070.50        | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4,168</b> | <b>\$415,429,922.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 705          | \$71,119,668.34         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 396          | \$40,260,904.84         | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,101</b> | <b>\$111,380,573.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3F5    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$3,779,412.45          | 53.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$3,315,958.12          | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$7,095,370.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3G3    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$3,001,382.44          | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40           | \$3,291,967.51          | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$6,293,349.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3H1    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,303,202.91          | 47.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$1,413,373.20          | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$2,716,576.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3J7    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$1,345,185.17          | 69.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7            | \$577,153.25            | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$1,922,338.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |              |                        |             |          |               |    |          |
|--------------|----------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31371G3K4    | COUNTRYWIDE HOME LOANS, INC.     | 15           | \$782,828.91           | 62.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9            | \$461,476.44           | 37.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>    | <b>\$1,244,305.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3N8    | COUNTRYWIDE HOME LOANS, INC.     | 456          | \$57,543,507.58        | 86.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 70           | \$8,694,268.19         | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>526</b>   | <b>\$66,237,775.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3P3    | COUNTRYWIDE HOME LOANS, INC.     | 130          | \$16,374,100.16        | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 55           | \$6,137,832.47         | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>185</b>   | <b>\$22,511,932.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3S7    | COUNTRYWIDE HOME LOANS, INC.     | 246          | \$16,450,480.49        | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 833          | \$54,203,119.02        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1,079</b> | <b>\$70,653,599.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3T5    | COUNTRYWIDE HOME LOANS, INC.     | 80           | \$5,286,457.93         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 173          | \$10,438,153.87        | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>253</b>   | <b>\$15,724,611.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3U2    | CH MORTGAGE COMPANY, LTD.        | 2            | \$153,150.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 26           | \$2,570,846.05         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB      | 11           | \$782,900.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION         | 1            | \$79,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION | 26           | \$1,603,186.30         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36           | \$2,252,424.39         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>102</b>   | <b>\$7,442,006.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3V0    | BANK OF AMERICA, FSB             | 1            | \$131,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 11           | \$1,068,167.12         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB               | 2            | \$148,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |                                  | 48           | \$5,152,800.00         | 20.76%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | HOME SAVINGS OF AMERICA FSB                |            |                        |             |          |               |    |          |  |
|              |  | NATIONSBANC MORTGAGE CORPORATION           | 11         | \$1,035,351.05         | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 139        | \$17,283,395.23        | 69.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>212</b> | <b>\$24,819,313.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G3Z1    |  | CTX MORTGAGE COMPANY                       | 9          | \$515,650.50           | 44.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSBANC MORTGAGE CORPORATION           | 1          | \$72,300.54            | 6.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 9          | \$559,781.21           | 48.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,147,732.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4B3    |  | BANK OF AMERICA NT&SA                      | 16         | \$1,886,588.15         | 21.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA, FSB                       | 1          | \$26,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | HOME SAVINGS OF AMERICA FSB                | 7          | \$508,600.00           | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSBANC MORTGAGE CORPORATION           | 2          | \$286,194.80           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 55         | \$5,914,232.43         | 68.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$8,621,615.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4C1    |  | ACCUBANC MORTGAGE CORPORATION              | 1          | \$96,900.00            | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 12         | \$1,085,925.94         | 22.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMESIDE LENDING, INC.                     | 1          | \$114,791.44           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INLAND MORTGAGE CORPORATION                | 1          | \$38,800.00            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | OLD KENT MORTGAGE COMPANY                  | 6          | \$560,972.66           | 11.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$648,431.97           | 13.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 28         | \$2,365,850.92         | 48.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,911,672.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GX39    |  | ACCUBANC MORTGAGE                          | 597        | \$77,982,280.61        | 5.95%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |     |                 |       |   |        |    |   |  |
|  | ADVANCED FINANCIAL SERVICES, INC          | 7   | \$1,003,191.96  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 31  | \$4,497,166.15  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 124 | \$24,377,718.37 | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1   | \$227,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 81  | \$11,580,930.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                | 27  | \$3,416,453.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 194 | \$21,000,327.93 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                 | 34  | \$3,895,892.02  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 74  | \$8,996,301.50  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL MORTGAGE COMPANY                 | 1   | \$81,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 26  | \$3,771,736.98  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 52  | \$5,927,953.63  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 23  | \$3,817,207.27  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 140 | \$15,175,782.23 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 36  | \$4,496,743.40  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64  | \$8,209,628.63  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                              | 28  | \$3,979,022.56  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 16  | \$1,633,767.36  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE                | 71  | \$9,035,435.20  | 0.69% | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST COMMERCE MORTGAGE COMPANY                            | 5   | \$631,498.35    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 75  | \$7,492,686.56  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                                  | 30  | \$4,069,002.63  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST PREFERENCE MORTGAGE CORPORATION                      | 2   | \$143,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION                          | 3   | \$303,559.52    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY                                 | 22  | \$3,356,747.24  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 15  | \$1,506,609.42  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORPORATION                            | 4   | \$558,408.65    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                              | 11  | \$1,528,060.43  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 588 | \$71,847,696.30 | 5.49% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                             | 25  | \$2,995,086.97  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HINSDALE FEDERAL BANK FOR SAVINGS                          | 53  | \$7,513,898.73  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3   | \$459,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE, INC.  | 7   | \$758,974.83    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,  | 5   | \$568,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                                 | 113 | \$13,744,749.12 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                                | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE  | 7   | \$988,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |       |                  |        |   |        |    |   |  |
|--|--|-------|------------------|--------|---|--------|----|---|--|
|  | COMPANY INC.                                 |       |                  |        |   |        |    |   |  |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4     | \$412,320.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                     | 6     | \$450,456.25     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION           | 363   | \$44,234,314.20  | 3.38%  | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                     | 6     | \$502,599.09     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                | 16    | \$2,202,550.00   | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | MICAL MORTGAGE INC.                          | 3     | \$509,874.93     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                   | 12    | \$1,141,655.65   | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION       | 75    | \$8,089,290.95   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 81    | \$11,128,498.49  | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY               | 1,181 | \$133,830,962.63 | 10.22% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                         | 2     | \$139,541.53     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 4     | \$361,718.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS ASSOCIATION           | 28    | \$2,999,004.89   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                       | 2     | \$293,886.20     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                 | 2     | \$245,605.76     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                        | 2     | \$253,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                        | 71    | \$7,981,377.84   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                               | 1     | \$222,817.21     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                  | 54    | \$6,502,348.01   | 0.5%   | 0 | \$0.00 | NA | 0 |  |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                         | 365           | \$39,980,899.77           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | RELIASTAR MORTGAGE CORPORATION                 | 3             | \$273,209.54              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 129           | \$18,155,690.84           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4             | \$502,939.63              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 117           | \$14,226,985.66           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 50            | \$7,214,930.97            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5             | \$385,100.43              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 9             | \$1,135,339.25            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRANS FINANCIAL MORTGAGE COMPANY               | 13            | \$987,082.57              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 43            | \$5,183,909.54            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 4             | \$584,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 18            | \$2,311,144.01            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 403           | \$53,004,330.83           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 28            | \$3,764,052.58            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY                  | 3             | \$512,885.76              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                         | 11            | \$1,137,958.78            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4,854         | \$606,949,720.84          | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10,568</b> | <b>\$1,309,564,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GX47    | ACCUBANC MORTGAGE                              | 145           | \$17,557,193.25           | 3.7%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |     |                 |       |   |        |    |   |  |
|  | ADVANCED FINANCIAL SERVICES, INC          | 25  | \$3,011,185.40  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 17  | \$2,132,460.41  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BANC ONE MORTGAGE CORPORATION             | 2   | \$104,713.43    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION        | 5   | \$479,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 6   | \$1,163,577.79  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4   | \$399,195.85    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 17  | \$2,023,540.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST CO.                      | 8   | \$742,805.74    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                 | 3   | \$385,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR SAVINGS FSB              | 2   | \$206,027.52    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 110 | \$12,011,671.53 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 51  | \$7,018,287.64  | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 44  | \$4,364,619.99  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                    | 4   | \$497,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 41  | \$6,067,691.60  | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                  | 15  | \$1,512,528.77  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 19  | \$1,611,352.54  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 70  | \$8,015,107.77  | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43  | \$5,055,627.45  | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                              | 23  | \$3,002,268.04  | 0.63% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                            | 6   | \$1,060,680.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION                              | 26  | \$3,003,838.63  | 0.63% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                             | 25  | \$2,057,329.16  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY                         | 9   | \$848,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY                            | 1   | \$50,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                           | 4   | \$234,008.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                                | 11  | \$1,557,450.30  | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 4   | \$389,654.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION                            | 3   | \$347,649.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                              | 3   | \$510,745.43    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 64  | \$6,026,444.21  | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 4   | \$506,244.71    | 0.11% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                     | 6   | \$292,368.28    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB                         | 1   | \$68,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$107,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.  | 5   | \$502,815.10    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                                 | 237 | \$25,626,580.75 | 5.4%  | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.                 | 6   | \$997,100.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13  | \$887,058.12    | 0.19% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                     | 6   | \$502,752.68    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION           | 254 | \$27,883,022.45 | 5.88% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                     | 25  | \$2,513,735.08  | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 14  | \$1,659,700.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 6   | \$491,290.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION       | 9   | \$695,556.72    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 24  | \$2,745,623.57  | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY               | 153 | \$14,972,328.32 | 3.16% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                         | 26  | \$1,953,193.68  | 0.41% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                 | 21  | \$3,473,804.77  | 0.73% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                        | 5   | \$499,799.12    | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                         | 29  | \$2,005,244.61  | 0.42% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                        | 39  | \$4,274,875.91  | 0.9%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                       | 5   | \$408,740.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK                               | 3   | \$184,357.46    | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                  | 20  | \$1,686,646.80  | 0.36% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                       | 43  | \$3,100,801.28  | 0.65% | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY             | 8   | \$994,900.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION        | 6            | \$762,015.27            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 146          | \$15,866,405.63         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6            | \$703,562.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 6            | \$361,265.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE WARWICK SAVINGS BANK             | 2            | \$205,071.05            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 45           | \$4,988,080.67          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 81           | \$7,318,118.58          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 15           | \$1,076,216.94          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 39           | \$5,569,222.37          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                   | 7            | \$924,664.15            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 20           | \$1,976,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY            | 62           | \$5,300,158.42          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 3            | \$595,687.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEYERHAEUSER MORTGAGE COMPANY        | 1            | \$151,091.07            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2,072        | \$236,115,124.17        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4,284</b> | <b>\$474,395,826.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXT2    | ACCUBANC MORTGAGE CORPORATION        | 25           | \$3,414,334.83          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.           | 8            | \$1,004,050.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                         | 8            | \$531,801.33            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.           | 9            | \$1,001,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST      | 14           | \$1,002,446.18          | 0.37%       | 0        | \$0.00        | NA | 0        |

| COMPANY                            |     |                 |       |   |        |    |   |  |
|------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| CIMARRON MORTGAGE COMPANY          | 1   | \$51,200.02     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                | 9   | \$673,376.30    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION    | 3   | \$415,397.33    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.       | 208 | \$22,704,416.30 | 8.48% | 0 | \$0.00 | NA | 0 |  |
| CRESTAR MORTGAGE CORPORATION       | 4   | \$309,196.07    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CROSSLAND MORTGAGE CORPORATION     | 17  | \$2,361,227.15  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE COMPANY               | 32  | \$4,069,265.03  | 1.52% | 0 | \$0.00 | NA | 0 |  |
| DALE MORTGAGE BANKERS CORPORATION  | 4   | \$530,958.44    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DG MORTGAGE SERVICES INC           | 11  | \$849,095.61    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BOND AND MORTGAGE COMPANY | 8   | \$745,040.76    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST TOWN MORTGAGE CORPORATION    | 2   | \$191,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION   | 5   | \$491,396.51    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FLEET MORTGAGE CORPORATION         | 35  | \$3,528,515.66  | 1.32% | 0 | \$0.00 | NA | 0 |  |
| FT MORTGAGE COMPANIES              | 14  | \$1,719,278.34  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION          | 164 | \$18,558,069.60 | 6.93% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK             | 26  | \$2,137,560.89  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY         | 5   | \$577,952.61    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION           | 4   | \$542,450.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION        | 20  | \$2,156,229.79  | 0.81% | 0 | \$0.00 | NA | 0 |  |
|                                    | 8   | \$842,190.82    | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MARKET STREET MORTGAGE CORPORATION       |    |                |       |   |        |    |   |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 3  | \$257,504.59   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.            | 2  | \$249,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION       | 1  | \$183,612.66   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 6  | \$533,513.21   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY           | 75 | \$7,666,337.23 | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC               | 3  | \$429,704.65   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 2  | \$234,624.03   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 27 | \$2,781,389.94 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                | 3  | \$258,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY                | 12 | \$1,271,709.56 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND               | 3  | \$383,309.46   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                   | 49 | \$4,879,452.66 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION          | 11 | \$1,282,724.90 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$1,899,939.77 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 27 | \$3,256,716.41 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 7  | \$729,321.07   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST             | 1  | \$191,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

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|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                    |              |                         |             |          |               |    |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 48           | \$4,210,382.30          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 3            | \$430,340.90            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 18           | \$1,505,514.53          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 55           | \$6,154,706.20          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 39           | \$3,528,456.34          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 22           | \$2,813,419.87          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 2            | \$204,097.40            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 25           | \$2,320,447.36          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 1            | \$56,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 3            | \$365,307.47            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,436        | \$149,177,046.01        | 55.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,551</b> | <b>\$267,662,778.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GXU9    | ACCUBANC MORTGAGE CORPORATION              | 13           | \$1,664,814.44          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 9            | \$1,000,650.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 2            | \$128,595.77            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                  | 2            | \$190,618.42            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION            | 4            | \$549,470.41            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 253          | \$26,568,686.61         | 22.31%      | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION             | 35           | \$4,122,424.13          | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 16           | \$1,584,323.74          | 1.33%       | 0        | \$0.00        | NA | 0        |  |

|  |                                     |    |                |       |   |        |    |   |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CTX MORTGAGE COMPANY                |    |                |       |   |        |    |   |  |
|  | DG MORTGAGE SERVICES INC            | 7  | \$551,084.82   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION    | 4  | \$299,644.93   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                  | 7  | \$630,257.25   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION          | 12 | \$1,262,840.92 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES               | 31 | \$2,632,997.75 | 2.21% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION           | 71 | \$6,504,826.63 | 5.46% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK              | 4  | \$234,560.62   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION         | 14 | \$895,748.10   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION            | 18 | \$1,557,236.59 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION  | 3  | \$116,591.91   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON    | 7  | \$718,966.17   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY      | 20 | \$2,062,698.47 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC          | 2  | \$192,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY     | 5  | \$488,342.77   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.              | 5  | \$495,336.44   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY           | 23 | \$2,252,499.20 | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK               | 13 | \$1,493,229.99 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1  | \$117,762.08   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.              | 5  | \$250,138.37   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC BANCORP MORTGAGE INC.             | 5            | \$380,702.02            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 2            | \$198,179.35            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION            | 10           | \$1,049,360.38          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 16           | \$1,283,087.23          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 17           | \$1,918,265.54          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 57           | \$4,649,374.05          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 13           | \$730,724.37            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 4            | \$222,281.95            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29           | \$2,662,997.29          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 20           | \$1,152,316.91          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 9            | \$999,587.10            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 18           | \$1,098,599.19          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 485          | \$44,094,734.50         | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,272</b> | <b>\$119,082,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYG9    | ACCUBANC MORTGAGE CORPORATION              | 3            | \$295,386.11            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 7            | \$895,716.31            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 1            | \$38,141.02             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 12           | \$1,611,525.51          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND                          | 3            | \$162,399.57            | 0.41%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |  |
|              | FIRST TOWN MORTGAGE CORPORATION        | 4          | \$437,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION       | 3          | \$302,359.25           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                  | 9          | \$944,171.59           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION               | 3          | \$305,300.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION     | 1          | \$149,694.14           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2          | \$133,010.35           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION  | 1          | \$84,667.69            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY         | 31         | \$3,287,248.95         | 8.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW AMERICA FINANCIAL, INC             | 1          | \$182,522.78           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY        | 5          | \$577,001.54           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY              | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.         | 5          | \$677,190.89           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38         | \$3,934,975.21         | 9.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 2          | \$130,982.36           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK           | 1          | \$124,748.91           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                     | 6          | \$737,539.75           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 219        | \$24,399,857.29        | 61.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>358</b> | <b>\$39,522,189.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZR4    |  | 10         | \$1,337,027.39         | 12.27%      | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC.                         |            |                        |             |          |               |    |          |
|              |  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.             | 11         | \$997,631.11           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 71         | \$8,559,211.27         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,893,869.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31377CJW4    |  | TCF MORTGAGE<br>CORPORATION                       | 21         | \$1,924,845.00         | 64.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8          | \$1,046,170.00         | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,971,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31377CPE7    |  | TCF MORTGAGE<br>CORPORATION                       | 22         | \$2,510,800.28         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 34         | \$3,925,138.57         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,435,938.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31377CPG2    |  | TCF MORTGAGE<br>CORPORATION                       | 41         | \$5,140,379.82         | 74.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 18         | \$1,795,927.79         | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,936,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31377LRD7    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP    | 1          | \$5,212,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,212,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31377LSE4    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY            | 1          | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31377LWH2    |  | WASHINGTON<br>MORTGAGE<br>FINANCIAL GROUP<br>LTD. | 1          | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31377YKC8    |  | USAA FEDERAL<br>SAVINGS BANK                      | 85         | \$11,487,012.54        | 70.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 39         | \$4,731,918.48         | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$16,218,931.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31378C3L4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 2          | \$199,800.08           | 17.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 8         | \$966,698.79          | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,166,498.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5W7    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 20        | \$3,087,433.58        | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23        | \$3,868,805.84        | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$6,956,239.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5X5    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 20        | \$2,210,906.54        | 44.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20        | \$2,749,696.36        | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$4,960,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5Z0    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 15        | \$1,319,171.43        | 26.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27        | \$3,638,833.31        | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$4,958,004.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H6C0    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 2         | \$278,148.30          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25        | \$3,707,465.48        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,985,613.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H6E6    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 9         | \$1,035,153.14        | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26        | \$3,944,333.64        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$4,979,486.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NEM6    |  | Unavailable                           | 19        | \$1,126,763.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,126,763.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDU2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14        | \$2,128,029.63        | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 57        | \$7,351,103.46        | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b> | <b>\$9,479,133.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDV0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 4         | \$368,668.67          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23        | \$3,029,842.80        | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,398,511.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3Y3    |  | PHH MORTGAGE SERVICES CORPORATION     | 13        | \$1,477,423.70        | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42        | \$4,560,261.93        | 75.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$6,037,685.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3Z0    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,880,428.17         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$4,122,284.85         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$7,002,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4A4    |  | PHH MORTGAGE SERVICES CORPORATION | 37         | \$4,887,015.33         | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 77         | \$10,180,964.24        | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$15,067,979.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4B2    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$731,341.66           | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$678,306.53           | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,409,648.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RDG1    |  | CTX MORTGAGE COMPANY              | 45         | \$4,609,828.33         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$358,296.93           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$4,968,125.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDQ5    |  | Unavailable                       | 22         | \$2,148,545.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,148,545.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU75    |  | USAA FEDERAL SAVINGS BANK         | 151        | \$18,306,002.57        | 90.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,869,681.07         | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>165</b> | <b>\$20,175,683.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVC3    |  | USAA FEDERAL SAVINGS BANK         | 22         | \$3,026,445.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,026,445.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YCT9    |  | NATIONSBANC MORTGAGE CORPORATION  | 23         | \$3,527,171.45         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 81         | \$12,351,992.95        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$15,879,164.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BU76    |  | BANK UNITED                       | 1          | \$37,971.08            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$3,476,039.46         | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,514,010.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379BU84    | Unavailable | 74         | \$9,532,160.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,532,160.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BU92    | Unavailable | 50         | \$5,544,311.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,544,311.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVB6    | BANK UNITED | 32         | \$1,366,244.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,366,244.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVC4    | BANK UNITED | 23         | \$1,030,762.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,030,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVD2    | BANK UNITED | 78         | \$3,805,052.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>78</b>  | <b>\$3,805,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVE0    | BANK UNITED | 31         | \$1,285,413.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,285,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVF7    | BANK UNITED | 277        | \$13,367,759.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>277</b> | <b>\$13,367,759.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVH3    | BANK UNITED | 196        | \$9,198,753.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>196</b> | <b>\$9,198,753.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVJ9    | BANK UNITED | 26         | \$1,056,493.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,056,493.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVK6    | BANK UNITED | 128        | \$5,963,210.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>128</b> | <b>\$5,963,210.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVL4    | BANK UNITED | 83         | \$3,635,626.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>83</b>  | <b>\$3,635,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVR1    | BANK UNITED | 3          | \$418,135.57           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 17         | \$2,094,578.20         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,512,713.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5F2    | Unavailable | 55         | \$6,647,491.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,647,491.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5G0    | Unavailable | 31         | \$2,930,889.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,930,889.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5H8    | Unavailable | 64         | \$7,718,191.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,718,191.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379D5J4    |  | Unavailable                             | 51         | \$5,813,895.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,813,895.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5K1    |  | Unavailable                             | 19         | \$2,559,058.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,559,058.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB32    |  | WACHOVIA<br>MORTGAGE<br>COMPANY         | 147        | \$8,976,498.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$8,976,498.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXB0    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 97         | \$10,590,254.06        | 68.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$4,901,449.15         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$15,491,703.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXC8    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 82         | \$8,976,498.57         | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 44         | \$6,339,171.20         | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,315,669.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXD6    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 60         | \$5,606,642.07         | 54.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$4,736,782.09         | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$10,343,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXE4    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 68         | \$7,039,145.14         | 62.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$4,304,929.17         | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$11,344,074.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EB63    |  | HIBERNIA NATIONAL<br>BANK               | 148        | \$14,548,460.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$14,548,460.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EB71    |  | HIBERNIA NATIONAL<br>BANK               | 239        | \$28,594,674.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$28,594,674.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EB89    |  | HIBERNIA NATIONAL<br>BANK               | 26         | \$1,208,447.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,208,447.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379EB97    | HIBERNIA NATIONAL BANK             | 89         | \$9,062,061.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$9,062,061.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3T9    | PHH MORTGAGE SERVICES CORPORATION  | 14         | \$1,708,096.42         | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 49         | \$6,258,819.99         | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$7,966,916.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3V4    | PHH MORTGAGE SERVICES CORPORATION  | 24         | \$2,401,740.53         | 24.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 66         | \$7,535,019.50         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$9,936,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3X0    | PHH MORTGAGE SERVICES CORPORATION  | 3          | \$282,305.92           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$1,720,368.89         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,002,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC24    | REPUBLIC NATIONAL BANK OF NEW YORK | 60         | \$8,554,684.66         | 54.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 51         | \$7,121,317.40         | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$15,676,002.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCY4    | REPUBLIC NATIONAL BANK OF NEW YORK | 10         | \$1,523,973.09         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 86         | \$14,730,961.06        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$16,254,934.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCZ1    | REPUBLIC NATIONAL BANK OF NEW YORK | 54         | \$7,540,303.95         | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 397        | \$58,931,997.81        | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>451</b> | <b>\$66,472,301.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HE30    | Unavailable                        | 18         | \$1,554,231.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,554,231.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFA3    | Unavailable                        | 10         | \$684,456.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$684,456.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXPO    | Unavailable                        | 48         | \$8,313,906.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$8,313,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JN28    | FLEET MORTGAGE CORPORATION | 74         | \$9,843,518.64         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 145        | \$19,860,931.93        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>219</b> | <b>\$29,704,450.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN44    | FLEET MORTGAGE CORPORATION | 3          | \$387,564.19           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$9,022,114.81         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,409,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN69    | FLEET MORTGAGE CORPORATION | 9          | \$1,112,842.87         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$8,791,108.34         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,903,951.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN77    | FLEET MORTGAGE CORPORATION | 44         | \$5,855,095.43         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 175        | \$23,885,618.10        | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>219</b> | <b>\$29,740,713.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN85    | Unavailable                | 41         | \$5,940,596.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,940,596.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNY8    | FLEET MORTGAGE CORPORATION | 5          | \$928,384.53           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 201        | \$28,774,012.48        | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>206</b> | <b>\$29,702,397.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JP75    | Unavailable                | 16         | \$2,018,474.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,018,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JP91    | FLEET MORTGAGE CORPORATION | 41         | \$4,934,036.36         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 153        | \$19,820,341.51        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>194</b> | <b>\$24,754,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPB6    | FLEET MORTGAGE CORPORATION | 23         | \$3,457,181.62         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 176        | \$26,245,862.27        | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>199</b> | <b>\$29,703,043.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPD2    | FLEET MORTGAGE CORPORATION | 39         | \$5,444,911.91         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178        | \$24,255,096.83        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>217</b> | <b>\$29,700,008.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JPG5    | FLEET MORTGAGE CORPORATION | 51         | \$5,081,574.50         | 50.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$5,014,738.59         | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$10,096,313.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPH3    | FLEET MORTGAGE CORPORATION | 32         | \$3,795,464.65         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 146        | \$20,955,694.19        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$24,751,158.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPK6    | FLEET MORTGAGE CORPORATION | 8          | \$1,030,550.00         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 131        | \$18,779,810.35        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>139</b> | <b>\$19,810,360.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPR1    | FLEET MORTGAGE CORPORATION | 16         | \$2,198,105.42         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162        | \$22,564,950.89        | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$24,763,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPS9    | FLEET MORTGAGE CORPORATION | 95         | \$11,170,126.51        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$13,580,438.12        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>200</b> | <b>\$24,750,564.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPX8    | FLEET MORTGAGE CORPORATION | 7          | \$886,845.08           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128        | \$18,919,639.11        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$19,806,484.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPY6    | FLEET MORTGAGE CORPORATION | 17         | \$2,115,335.10         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$7,976,197.64         | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,091,532.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPZ3    | FLEET MORTGAGE CORPORATION | 23         | \$3,308,990.36         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 153        | \$21,462,508.07        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>176</b> | <b>\$24,771,498.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQA7    | FLEET MORTGAGE CORPORATION | 63         | \$4,234,641.23         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 237        | \$15,957,218.38        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>300</b> | <b>\$20,191,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JQE9    | FLEET MORTGAGE CORPORATION        | 17         | \$2,227,240.24         | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 131        | \$17,957,896.78        | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>148</b> | <b>\$20,185,137.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQF6    | FLEET MORTGAGE CORPORATION        | 8          | \$1,012,624.31         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 69         | \$9,063,123.83         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$10,075,748.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQK5    | FLEET MORTGAGE CORPORATION        | 5          | \$613,438.67           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 66         | \$9,486,045.86         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$10,099,484.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQN9    | FLEET MORTGAGE CORPORATION        | 5          | \$599,850.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 195        | \$24,644,638.36        | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>200</b> | <b>\$25,244,488.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQS8    | FLEET MORTGAGE CORPORATION        | 38         | \$4,665,238.79         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 186        | \$20,545,414.64        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>224</b> | <b>\$25,210,653.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6B4    | PHH MORTGAGE SERVICES CORPORATION | 28         | \$3,240,600.47         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 53         | \$6,763,043.63         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$10,003,644.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6E8    | PHH MORTGAGE SERVICES CORPORATION | 8          | \$603,638.66           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$3,409,453.52         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$4,013,092.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6G3    | PHH MORTGAGE SERVICES CORPORATION | 56         | \$8,240,492.44         | 48%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 52         | \$8,928,447.05         | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$17,168,939.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6C0    | OLD KENT MORTGAGE COMPANY         | 3          | \$432,549.65           | 29.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,014,110.90         | 70.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,446,660.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6E6    |  | OLD KENT MORTGAGE COMPANY        | 60         | \$8,235,977.92         | 45.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 71         | \$10,040,301.71        | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$18,276,279.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6F3    |  | OLD KENT MORTGAGE COMPANY        | 51         | \$5,501,356.23         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$4,833,926.17         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$10,335,282.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZQ7    |  | SALEM FIVE MORTGAGE CORPORATION  | 79         | \$9,909,077.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$9,909,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD89    |  | LONG ISLAND SAVINGS BANK, FSB    | 186        | \$26,087,240.02        | 86.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$4,095,668.71         | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>213</b> | <b>\$30,182,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD97    |  | LONG ISLAND SAVINGS BANK, FSB    | 332        | \$44,212,903.87        | 87.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$6,512,806.71         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>372</b> | <b>\$50,725,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEA3    |  | LONG ISLAND SAVINGS BANK, FSB    | 51         | \$6,173,611.92         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$642,776.47           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,816,388.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEG0    |  | LONG ISLAND SAVINGS BANK, FSB    | 98         | \$14,828,007.68        | 83.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$3,012,226.42         | 16.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$17,840,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJJ9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$870,596.72           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$4,086,970.30         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,957,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJK6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9          | \$1,168,302.46         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$3,797,015.93         | 76.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,965,318.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJL4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$120,650.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40        | \$5,838,278.13        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,958,928.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJT7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$814,257.69          | 16.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31        | \$4,144,044.17        | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,958,301.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJU4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$566,675.86          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36        | \$4,457,816.40        | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,024,492.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJV2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$37,570.95           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19        | \$2,943,553.24        | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,981,124.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJW0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$650,984.80          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33        | \$4,395,306.45        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,046,291.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJX8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$425,683.18          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 38        | \$4,612,554.51        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,038,237.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJZ3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$704,955.00          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32        | \$4,332,869.33        | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,037,824.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2C0    |  | CONTINENTAL SAVINGS BANK         | 29        | \$4,013,039.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,013,039.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2E6    |  | CONTINENTAL SAVINGS BANK         | 30        | \$4,000,548.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,000,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NQ34    |  | NORWEST                          | 21        | \$2,708,038.74        | 96.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 1         | \$110,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,818,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUY1    |  | CORINTHIAN MORTGAGE CORPORATION     | 24        | \$2,582,516.57        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,444,753.32        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$5,027,269.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVM6    |  | CORINTHIAN MORTGAGE CORPORATION     | 20        | \$2,107,932.97        | 69.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$907,850.69          | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,015,783.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVP9    |  | CORINTHIAN MORTGAGE CORPORATION     | 6         | \$484,050.42          | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$2,525,216.35        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,009,266.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVR5    |  | CORINTHIAN MORTGAGE CORPORATION     | 21        | \$2,493,495.07        | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,521,747.84        | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,015,242.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZ91    |  | CONTINENTAL SAVINGS BANK            | 14        | \$1,991,701.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,991,701.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZP5    |  | CONTINENTAL SAVINGS BANK            | 30        | \$3,991,711.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,991,711.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZW0    |  | CONTINENTAL SAVINGS BANK            | 29        | \$3,995,284.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,995,284.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSV5    |  | Unavailable                         | 34        | \$5,007,037.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$5,007,037.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2H2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 63        | \$8,195,425.07        | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 315       | \$42,294,672.35       | 83.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>378</b> | <b>\$50,490,097.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q2K5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 49         | \$8,353,060.21         | 27.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 131        | \$21,828,662.52        | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$30,181,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q2M1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 66         | \$4,396,322.47         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 192        | \$12,978,375.10        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$17,374,697.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q2N9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14         | \$800,469.86           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$6,454,408.07         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$7,254,877.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q2P4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 129        | \$16,314,527.11        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 333        | \$43,872,300.53        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>462</b> | <b>\$60,186,827.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q6B1    |  | THE WARWICK SAVINGS BANK            | 19         | \$2,510,659.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,510,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q6C9    |  | THE WARWICK SAVINGS BANK            | 18         | \$2,210,521.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,210,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379Q6D7    |  | THE WARWICK SAVINGS BANK            | 28         | \$4,011,577.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,011,577.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QBZ2    |  | GREAT FINANCIAL BANK FSB            | 189        | \$17,294,785.30        | 75.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$5,675,507.69         | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>243</b> | <b>\$22,970,292.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379QES5    |  | PHH MORTGAGE SERVICES CORPORATION   | 62         | \$6,044,620.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$6,044,620.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QEX4    |  | PHH MORTGAGE SERVICES CORPORATION   | 51         | \$5,039,355.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$5,039,355.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEY2    |  | PHH MORTGAGE SERVICES CORPORATION   | 27         | \$3,021,866.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,021,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEZ9    |  | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,002,040.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,002,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGF1    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 26         | \$3,025,615.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,025,615.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QH60    |  | FLAGSTAR BANK, FSB                  | 5          | \$443,167.69           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 341        | \$49,065,796.99        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>346</b> | <b>\$49,508,964.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QH78    |  | FLAGSTAR BANK, FSB                  | 46         | \$5,001,021.46         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 355        | \$44,549,984.13        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>401</b> | <b>\$49,551,005.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS50    |  | PHH MORTGAGE SERVICES CORPORATION   | 3          | \$267,452.26           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,752,059.42         | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,019,511.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QST8    |  | PHH MORTGAGE SERVICES CORPORATION   | 37         | \$4,439,494.22         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 93         | \$13,732,116.70        | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$18,171,610.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSV3    |  | PHH MORTGAGE SERVICES CORPORATION   | 15         | \$1,475,184.29         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$3,065,663.01         | 67.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$4,540,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT83    |  | PHH MORTGAGE SERVICES CORPORATION | 82         | \$9,421,987.01         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 182        | \$22,877,420.21        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>264</b> | <b>\$32,299,407.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT91    |  | PHH MORTGAGE SERVICES CORPORATION | 61         | \$6,286,499.03         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 166        | \$18,514,687.23        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>227</b> | <b>\$24,801,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUA6    |  | PHH MORTGAGE SERVICES CORPORATION | 210        | \$30,749,958.17        | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,466,760.27         | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>219</b> | <b>\$32,216,718.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUX6    |  | Unavailable                       | 13         | \$2,012,073.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,012,073.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUZ1    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,487,122.76         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$3,562,696.81         | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,049,819.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R2A5    |  | FIRST UNION MORTGAGE CORPORATION  | 67         | \$8,131,447.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$8,131,447.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R2C1    |  | FIRST UNION MORTGAGE CORPORATION  | 77         | \$7,634,242.67         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$179,872.95           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$7,814,115.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R2D9    |  | FIRST UNION MORTGAGE CORPORATION  | 31         | \$3,667,034.73         | 97.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$101,183.37           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,768,218.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R2E7    |  |                                   | 37         | \$3,073,881.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$3,073,881.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R2J6    |  | FIRST UNION MORTGAGE CORPORATION    | 16        | \$1,875,151.82        | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$49,955.88           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,925,107.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RB23    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,003,189.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,003,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RC22    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,004,016.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,004,016.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RC30    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,068.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,068.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RCZ9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 50        | \$4,003,567.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$4,003,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RH50    |  | NVR MORTGAGE FINANCE INC.           | 18        | \$2,820,000.00        | 56.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$2,133,250.00        | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,953,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RH76    |  | NVR MORTGAGE FINANCE INC.           | 10        | \$1,642,050.00        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$3,319,409.00        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,961,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHU5    |  | NVR MORTGAGE FINANCE INC.           | 24        | \$3,354,987.53        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$2,588,444.23        | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,943,431.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHY7    |  |                                     | 15        | \$1,919,340.00        | 48.27%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE INC.               |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 14         | \$2,057,234.00         | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,976,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHZ4    |  | NVR MORTGAGE FINANCE INC.               | 8          | \$993,250.00           | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,007,925.00         | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,001,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL55    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27         | \$1,273,318.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,273,318.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQP6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 144        | \$18,217,362.20        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,593,289.67         | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$19,810,651.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQQ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 108        | \$13,194,654.96        | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$492,708.04           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,687,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQR2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 78         | \$10,128,740.15        | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,242,950.17         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,371,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQS0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 91         | \$10,340,795.20        | 88.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,377,474.57         | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$11,718,269.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQT8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 32         | \$3,941,001.28         | 95.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$199,840.85           | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,140,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQW1    |  | FIRST CHICAGO NBD MORTGAGE              | 38         | \$4,839,624.28         | 87.33%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                             |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                         | 6         | \$702,000.00          | 12.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,541,624.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RU48    | MARINE MIDLAND MORTGAGE CORPORATION | 26        | \$3,178,628.03        | 63.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 14        | \$1,859,700.00        | 36.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>40</b> | <b>\$5,038,328.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUF3    | MARINE MIDLAND MORTGAGE CORPORATION | 25        | \$1,865,806.60        | 83.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3         | \$371,001.25          | 16.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,236,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUG1    | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$852,938.70          | 42.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 8         | \$1,138,080.30        | 57.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,991,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUJ5    | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$38,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 38        | \$4,973,973.96        | 99.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>39</b> | <b>\$5,011,973.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUM8    | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$3,017,831.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,017,831.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUN6    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,797,532.46        | 69.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 8         | \$1,225,329.94        | 30.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>30</b> | <b>\$4,022,862.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUR7    | MARINE MIDLAND MORTGAGE CORPORATION | 25        | \$2,408,337.19        | 60.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 15        | \$1,571,574.54        | 39.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,979,911.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUS5    | MARINE MIDLAND MORTGAGE             | 20        | \$1,625,841.00        | 56.63%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 11        | \$1,244,950.00        | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$2,870,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUU0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,032,245.17        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$982,800.00          | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,015,045.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUV8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,179,415.08        | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,866,984.27        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,046,399.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUW6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$1,559,036.48        | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$3,471,416.57        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,030,453.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVG0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$882,607.96          | 58.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$622,933.00          | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,505,540.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVH8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$783,944.48          | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,233,400.00        | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,017,344.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZ92    |  | FIRST UNION MORTGAGE CORPORATION    | 23        | \$1,775,178.55        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$62,355.95           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,837,534.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCT1    |  | BANCMORTGAGE FINANCIAL CORPORATION  | 44        | \$5,609,586.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,609,586.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCV6    |  | BANCMORTGAGE FINANCIAL              | 33        | \$4,533,700.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,533,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEA0    |  | COLUMBIA NATIONAL INC.           | 193        | \$25,031,613.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>193</b> | <b>\$25,031,613.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SED4    |  | COLUMBIA NATIONAL INC.           | 92         | \$9,992,385.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$9,992,385.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZQ2    |  | NATIONSBANC MORTGAGE CORPORATION | 61         | \$7,671,608.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$7,671,608.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS47    |  | THE HUNTINGTON MORTGAGE COMPANY  | 85         | \$9,761,670.84         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,353,249.52         | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$12,114,920.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS54    |  | THE HUNTINGTON MORTGAGE COMPANY  | 41         | \$4,637,553.95         | 91.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$410,050.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,047,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS62    |  | THE HUNTINGTON MORTGAGE COMPANY  | 75         | \$8,161,189.43         | 60.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$5,321,045.28         | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>122</b> | <b>\$13,482,234.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS70    |  | THE HUNTINGTON MORTGAGE COMPANY  | 46         | \$5,218,389.05         | 86.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$782,144.78           | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,000,533.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS88    |  | THE HUNTINGTON MORTGAGE COMPANY  | 17         | \$1,486,224.21         | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$379,079.38           | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,865,303.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS96    |  |                                  | 127        | \$7,468,411.20         | 91.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 12         | \$710,082.80           | 8.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$8,178,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TSY1    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$7,924,983.35         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$4,615,632.60         | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$12,540,615.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TSZ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 98         | \$10,491,378.53        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$4,532,606.39         | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$15,023,984.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TTA2    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$1,022,141.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,022,141.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TTC8    |  | THE HUNTINGTON MORTGAGE COMPANY | 139        | \$16,611,403.11        | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$3,326,083.02         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$19,937,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TTY0    |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$3,013,879.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,013,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TTZ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$3,233,247.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,233,247.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TUA0    |  | NATIONAL CITY MORTGAGE COMPANY  | 12         | \$1,322,940.81         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$3,753,593.88         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,076,534.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379TUE2    |  | NATIONAL CITY MORTGAGE          | 43         | \$4,618,227.20         | 36.02%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                            |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 64         | \$8,204,212.87         | 63.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>107</b> | <b>\$12,822,440.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TUF9    | NATIONAL CITY MORTGAGE COMPANY     | 82         | \$9,242,918.39         | 50.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 72         | \$8,985,619.72         | 49.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>154</b> | <b>\$18,228,538.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TUG7    | NATIONAL CITY MORTGAGE COMPANY     | 91         | \$9,617,932.45         | 47.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 94         | \$10,798,440.22        | 52.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>185</b> | <b>\$20,416,372.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TX33    | FIRST UNION MORTGAGE CORPORATION   | 12         | \$1,260,037.80         | 94.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1          | \$75,000.00            | 5.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,335,037.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TXW9    | FIRST UNION MORTGAGE CORPORATION   | 27         | \$2,361,099.82         | 64.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 13         | \$1,294,490.90         | 35.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$3,655,590.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TXZ2    | FIRST UNION MORTGAGE CORPORATION   | 6          | \$649,213.92           | 33.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 12         | \$1,296,407.50         | 66.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,945,621.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U3R0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 185        | \$17,705,659.45        | 89.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 18         | \$2,098,403.92         | 10.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>203</b> | <b>\$19,804,063.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U3S8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$19,435,033.35        | 98.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 4          | \$375,312.09           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>194</b> | <b>\$19,810,345.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U3T6    |                                    | 192        | \$18,819,221.24        | 95%         | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 11         | \$990,875.55           | 5%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>203</b> | <b>\$19,810,096.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U3V1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 188        | \$18,189,491.61        | 91.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 12         | \$1,620,037.85         | 8.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>200</b> | <b>\$19,809,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U3Y5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 157        | \$17,801,451.34        | 89.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 21         | \$2,027,685.15         | 10.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>178</b> | <b>\$19,829,136.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U3Z2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 121        | \$14,063,517.46        | 94%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 7          | \$898,446.05           | 6%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>128</b> | <b>\$14,961,963.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4A6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 209        | \$18,750,584.32        | 94.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 11         | \$1,115,957.76         | 5.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>220</b> | <b>\$19,866,542.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4D0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 151        | \$9,434,410.97         | 94.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 9          | \$531,167.34           | 5.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>160</b> | <b>\$9,965,578.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U6N6    | NEW AMERICA<br>FINANCIAL, INC            | 5          | \$583,904.42           | 11.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 34         | \$4,440,055.68         | 88.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,023,960.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U6R7    | NEW AMERICA<br>FINANCIAL, INC            | 2          | \$244,304.47           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 72         | \$9,820,623.46         | 97.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,064,927.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U6S5    |  | 3          | \$429,756.06           | 5.36%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW AMERICA FINANCIAL, INC      |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 56         | \$7,588,926.40         | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$8,018,682.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6T3    |  | NEW AMERICA FINANCIAL, INC      | 1          | \$167,519.22           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 76         | \$9,889,945.78         | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$10,057,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6U0    |  | NEW AMERICA FINANCIAL, INC      | 4          | \$468,634.14           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$9,591,611.80         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$10,060,245.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6V8    |  | NEW AMERICA FINANCIAL, INC      | 5          | \$566,252.39           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 74         | \$9,461,783.19         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,028,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6W6    |  | NEW AMERICA FINANCIAL, INC      | 3          | \$453,663.07           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79         | \$9,616,954.37         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$10,070,617.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UG21    |  | NORTH AMERICAN MORTGAGE COMPANY | 81         | \$14,226,301.59        | 28.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 190        | \$35,413,657.58        | 71.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>271</b> | <b>\$49,639,959.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UG39    |  | NORTH AMERICAN MORTGAGE COMPANY | 109        | \$16,853,916.96        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 145        | \$22,649,304.21        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>254</b> | <b>\$39,503,221.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGX3    |  | NORTH AMERICAN MORTGAGE COMPANY | 137        | \$9,066,959.87         | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 332        | \$21,539,228.41        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>469</b> | <b>\$30,606,188.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGY1    |  | NORTH AMERICAN MORTGAGE COMPANY | 115        | \$13,100,588.08        | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 235        | \$26,525,122.99        | 66.94%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>350</b> | <b>\$39,625,711.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGZ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 96         | \$11,643,375.33        | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 250        | \$27,983,925.42        | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>346</b> | <b>\$39,627,300.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ28    |  | Unavailable                     | 83         | \$10,008,896.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$10,008,896.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ36    |  | FT MORTGAGE COMPANIES           | 1          | \$33,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$4,991,199.79         | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$5,024,199.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ44    |  | Unavailable                     | 85         | \$10,065,140.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$10,065,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJV4    |  | FT MORTGAGE COMPANIES           | 4          | \$526,175.11           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70         | \$9,396,634.56         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$9,922,809.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJY8    |  | FT MORTGAGE COMPANIES           | 1          | \$109,916.29           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 81         | \$9,968,675.26         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$10,078,591.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPS4    |  | HEARTLAND SAVINGS BANK FSB      | 39         | \$5,001,479.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,001,479.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPU9    |  | HEARTLAND SAVINGS BANK FSB      | 14         | \$1,018,441.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,018,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWE7    |  | CTX MORTGAGE COMPANY            | 342        | \$40,127,294.25        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,687,094.34         | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>355</b> | <b>\$41,814,388.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWF4    |  | CTX MORTGAGE COMPANY            | 222        | \$29,535,060.37        | 99.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$261,395.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>224</b> | <b>\$29,796,456.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UWG2    | CTX MORTGAGE COMPANY           | 606        | \$83,976,223.15        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$428,398.53           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>610</b> | <b>\$84,404,621.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWH0    | CTX MORTGAGE COMPANY           | 77         | \$10,564,544.00        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$298,832.83           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$10,863,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWJ6    | CTX MORTGAGE COMPANY           | 44         | \$6,192,199.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,192,199.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWK3    | CTX MORTGAGE COMPANY           | 21         | \$2,006,145.00         | 95.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$87,782.26            | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,093,927.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UY54    | CROSSLAND MORTGAGE CORPORATION | 5          | \$890,057.52           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 138        | \$20,251,412.71        | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>143</b> | <b>\$21,141,470.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UY62    | CROSSLAND MORTGAGE CORPORATION | 10         | \$649,671.07           | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$744,356.71           | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,394,027.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UY70    | CROSSLAND MORTGAGE CORPORATION | 1          | \$66,846.50            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 53         | \$3,596,109.37         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$3,662,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYM7    | CROSSLAND MORTGAGE CORPORATION | 2          | \$200,843.20           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 66         | \$9,163,506.97         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$9,364,350.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYN5    | CROSSLAND MORTGAGE CORPORATION | 1          | \$80,487.16            | 1.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 69         | \$4,653,832.65         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$4,734,319.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYR6    |  | CROSSLAND MORTGAGE CORPORATION   | 5          | \$311,488.13           | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$1,625,630.56         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$1,937,118.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYS4    |  | CROSSLAND MORTGAGE CORPORATION   | 2          | \$287,763.92           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 84         | \$11,628,579.68        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$11,916,343.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYT2    |  | Unavailable                      | 43         | \$2,550,183.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$2,550,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYW5    |  | CROSSLAND MORTGAGE CORPORATION   | 25         | \$1,585,116.14         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$784,495.14           | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$2,369,611.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYX3    |  | CROSSLAND MORTGAGE CORPORATION   | 2          | \$134,297.73           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 60         | \$3,789,709.54         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$3,924,007.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2M0    |  | NATIONSBANC MORTGAGE CORPORATION | 29         | \$4,529,877.03         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 131        | \$20,014,145.83        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$24,544,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2N8    |  | NATIONSBANC MORTGAGE CORPORATION | 114        | \$15,256,314.31        | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 271        | \$36,676,929.65        | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>385</b> | <b>\$51,933,243.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2P3    |  | NATIONSBANC MORTGAGE CORPORATION | 69         | \$8,654,785.40         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 315        | \$43,058,904.50        | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>384</b> | <b>\$51,713,689.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379V2Q1    | NATIONSBANC MORTGAGE CORPORATION | 109        | \$13,443,121.86         | 25.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 255        | \$38,513,533.94         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>364</b> | <b>\$51,956,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2S7    | NATIONSBANC MORTGAGE CORPORATION | 13         | \$811,772.58            | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$1,356,974.28          | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$2,168,746.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2T5    | NATIONSBANC MORTGAGE CORPORATION | 424        | \$25,533,914.91         | 53.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 354        | \$22,600,219.82         | 46.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>778</b> | <b>\$48,134,134.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2U2    | NATIONSBANC MORTGAGE CORPORATION | 78         | \$4,307,400.48          | 40.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 107        | \$6,295,299.73          | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>185</b> | <b>\$10,602,700.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2V0    | NATIONSBANC MORTGAGE CORPORATION | 5          | \$297,609.63            | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$931,198.33            | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,228,807.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2W8    | NATIONSBANC MORTGAGE CORPORATION | 109        | \$14,363,242.09         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 272        | \$37,261,826.35         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>381</b> | <b>\$51,625,068.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2X6    | NATIONSBANC MORTGAGE CORPORATION | 396        | \$51,793,893.98         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 426        | \$60,339,489.89         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>822</b> | <b>\$112,133,383.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2Y4    | NATIONSBANC MORTGAGE CORPORATION | 128        | \$17,955,386.95         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 232        | \$34,882,594.07         | 66.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>360</b> | <b>\$52,837,981.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V4B2    |  | CONTINENTAL SAVINGS BANK   | 29         | \$4,008,640.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,008,640.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5X3    |  | FIRST BANK MORTGAGE        | 61         | \$5,702,159.04         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$446,668.23           | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$6,148,827.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VK57    |  | Unavailable                | 73         | \$10,048,170.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,048,170.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VK65    |  | NEW AMERICA FINANCIAL, INC | 5          | \$701,950.00           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$6,825,440.37         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$7,527,390.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VK81    |  | NEW AMERICA FINANCIAL, INC | 2          | \$324,700.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$7,690,162.27         | 95.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$8,014,862.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKE8    |  | NEW AMERICA FINANCIAL, INC | 4          | \$669,019.18           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$1,851,945.83         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,520,965.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKG3    |  | NEW AMERICA FINANCIAL, INC | 1          | \$66,345.57            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$9,960,459.90         | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$10,026,805.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKH1    |  | NEW AMERICA FINANCIAL, INC | 3          | \$297,159.61           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$9,733,404.80         | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$10,030,564.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKJ7    |  | NEW AMERICA FINANCIAL, INC | 13         | \$1,643,222.41         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$8,387,776.60         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$10,030,999.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKL2    |  | NEW AMERICA FINANCIAL, INC | 5          | \$521,352.99           | 5.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 72        | \$9,543,949.15         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,065,302.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKN8    |  | NEW AMERICA FINANCIAL, INC | 4         | \$449,398.27           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73        | \$8,601,353.57         | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,050,751.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKT5    |  | NEW AMERICA FINANCIAL, INC | 1         | \$193,150.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18        | \$2,830,732.89         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$3,023,882.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKU2    |  | Unavailable                | 70        | \$10,047,515.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$10,047,515.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKW8    |  | NEW AMERICA FINANCIAL, INC | 2         | \$432,239.88           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78        | \$9,633,854.06         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,066,093.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKX6    |  | Unavailable                | 65        | \$10,012,407.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$10,012,407.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKY4    |  | NEW AMERICA FINANCIAL, INC | 5         | \$863,556.94           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79        | \$9,148,542.59         | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b> | <b>\$10,012,099.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VL31    |  | NEW AMERICA FINANCIAL, INC | 1         | \$152,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,895,300.00         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,048,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VL56    |  | NEW AMERICA FINANCIAL, INC | 5         | \$616,860.00           | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33        | \$4,400,925.00         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,017,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLK3    |  | Unavailable                | 73        | \$10,089,621.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$10,089,621.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLN7    |  | NEW AMERICA FINANCIAL, INC | 3         | \$385,768.93           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,649,367.27         | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$10,035,136.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379VLP2    | NEW AMERICA FINANCIAL, INC | 2         | \$229,800.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71        | \$9,805,350.00         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,035,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLR8    | NEW AMERICA FINANCIAL, INC | 3         | \$332,050.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27        | \$3,685,061.67         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,017,111.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLS6    | NEW AMERICA FINANCIAL, INC | 19        | \$2,694,945.98         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59        | \$7,355,258.22         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b> | <b>\$10,050,204.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLT4    | NEW AMERICA FINANCIAL, INC | 3         | \$249,400.00           | 24.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$753,900.00           | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLY3    | Unavailable                | 25        | \$3,528,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,528,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLZ0    | Unavailable                | 67        | \$10,054,410.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b> | <b>\$10,054,410.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMC0    | Unavailable                | 74        | \$10,082,111.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$10,082,111.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMD8    | NEW AMERICA FINANCIAL, INC | 4         | \$431,150.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62        | \$9,656,600.00         | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$10,087,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMH9    | NEW AMERICA FINANCIAL, INC | 2         | \$370,750.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73        | \$9,669,095.50         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,039,845.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMJ5    | NEW AMERICA FINANCIAL, INC | 9         | \$1,320,350.00         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45        | \$5,220,437.20         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b> | <b>\$6,540,787.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMN6    |                            | 12        | \$1,533,009.00         | 17.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW AMERICA FINANCIAL, INC |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 54        | \$7,452,293.78         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$8,985,302.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMP1    |  | NEW AMERICA FINANCIAL, INC | 4         | \$483,950.00           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21        | \$2,535,188.82         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,019,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMQ9    |  | NEW AMERICA FINANCIAL, INC | 3         | \$571,200.00           | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8         | \$716,047.98           | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,287,247.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMU0    |  | NEW AMERICA FINANCIAL, INC | 3         | \$231,300.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28        | \$3,798,175.00         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$4,029,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTM1    |  | USAA FEDERAL SAVINGS BANK  | 14        | \$1,801,676.12         | 59.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11        | \$1,227,537.79         | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,029,213.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTN9    |  | USAA FEDERAL SAVINGS BANK  | 52        | \$7,231,262.46         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15        | \$1,854,950.86         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$9,086,213.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTP4    |  | USAA FEDERAL SAVINGS BANK  | 71        | \$9,938,563.49         | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17        | \$2,160,663.01         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b> | <b>\$12,099,226.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVB2    |  | UNITED JERSEY BANK         | 40        | \$5,025,307.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$5,025,307.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVJ5    |  | UNITED JERSEY BANK         | 15        | \$941,170.10           | 94.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$60,000.00            | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,001,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVN6    |  | UNITED JERSEY BANK         | 8         | \$1,009,021.53         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,009,021.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVQ9    |  | UNITED JERSEY BANK          | 8          | \$898,450.00            | 45.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,097,188.64          | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,995,638.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYP8    |  | INLAND MORTGAGE CORPORATION | 152        | \$18,771,988.92         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 392        | \$50,528,434.17         | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>544</b> | <b>\$69,300,423.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYQ6    |  | INLAND MORTGAGE CORPORATION | 63         | \$7,710,924.35          | 33.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 115        | \$15,130,441.94         | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$22,841,366.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYR4    |  | INLAND MORTGAGE CORPORATION | 42         | \$5,224,300.00          | 22.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 148        | \$17,901,860.68         | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$23,126,160.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYT0    |  | INLAND MORTGAGE CORPORATION | 19         | \$2,353,146.63          | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 43         | \$5,575,635.03          | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,928,781.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYU7    |  | INLAND MORTGAGE CORPORATION | 5          | \$396,509.59            | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 49         | \$4,576,419.98          | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$4,972,929.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZ28    |  | GMAC MORTGAGE CORPORATION   | 33         | \$3,485,162.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,485,162.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4H7    |  | Unavailable                 | 732        | \$110,401,932.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>732</b> | <b>\$110,401,932.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4J3    |  | Unavailable                 | 513        | \$68,179,543.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>513</b> | <b>\$68,179,543.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4K0    |  | Unavailable                 | 329        | \$45,459,759.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>329</b> | <b>\$45,459,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4P9    |  | Unavailable                 | 54         | \$6,487,295.37          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>54</b>  | <b>\$6,487,295.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4R5    | Unavailable                      |  | 19         | \$2,627,113.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b>  | <b>\$2,627,113.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4V6    | Unavailable                      |  | 374        | \$47,589,026.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>374</b> | <b>\$47,589,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4W4    | STANDARD FEDERAL BANK            |  | 234        | \$30,097,556.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>234</b> | <b>\$30,097,556.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4X2    | STANDARD FEDERAL BANK            |  | 124        | \$16,816,845.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>124</b> | <b>\$16,816,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4Y0    | Unavailable                      |  | 166        | \$21,752,609.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>166</b> | <b>\$21,752,609.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4Z7    | Unavailable                      |  | 8          | \$1,180,512.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b>   | <b>\$1,180,512.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5A1    | Unavailable                      |  | 94         | \$12,786,655.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>94</b>  | <b>\$12,786,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5D5    | Unavailable                      |  | 26         | \$4,059,255.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>26</b>  | <b>\$4,059,255.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6J1    | FIRST UNION MORTGAGE CORPORATION |  | 18         | \$2,595,642.26         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 13         | \$1,855,942.61         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>31</b>  | <b>\$4,451,584.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6K8    | FIRST UNION MORTGAGE CORPORATION |  | 151        | \$19,173,596.18        | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 248        | \$33,006,440.60        | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>399</b> | <b>\$52,180,036.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6L6    | FIRST UNION MORTGAGE CORPORATION |  | 87         | \$10,650,759.20        | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 117        | \$15,117,263.81        | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>204</b> | <b>\$25,768,023.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379W6M4    | FIRST UNION MORTGAGE CORPORATION | 74         | \$8,716,346.28         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 142        | \$18,954,081.88        | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>216</b> | <b>\$27,670,428.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6T9    | FIRST UNION MORTGAGE CORPORATION | 30         | \$3,873,893.86         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26         | \$3,263,263.63         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$7,137,157.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6U6    | FIRST UNION MORTGAGE CORPORATION | 40         | \$4,464,564.57         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45         | \$5,936,102.08         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$10,400,666.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6V4    | FIRST UNION MORTGAGE CORPORATION | 41         | \$5,732,660.44         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 78         | \$11,474,794.19        | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$17,207,454.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7A9    | FIRST UNION MORTGAGE CORPORATION | 32         | \$4,502,143.63         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 73         | \$9,824,090.97         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>105</b> | <b>\$14,326,234.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7C5    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,396,795.87         | 41.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$3,445,475.02         | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$5,842,270.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKH9    | CITICORP MORTGAGE INC.           | 29         | \$3,909,121.71         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 127        | \$19,123,586.04        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>156</b> | <b>\$23,032,707.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKJ5    | CITICORP MORTGAGE INC.           | 103        | \$12,927,840.51        | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 419        | \$62,032,419.92        | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>522</b> | <b>\$74,960,260.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKM8    |                                  | 5          | \$621,792.71           | 24.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 14         | \$1,946,040.86         | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,567,833.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKN6    |  | CITICORP<br>MORTGAGE INC. | 45         | \$5,530,227.79         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$11,501,225.60        | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$17,031,453.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMG9    |  | CITICORP<br>MORTGAGE INC. | 90         | \$5,369,443.51         | 69.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$2,336,741.01         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$7,706,184.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMH7    |  | CITICORP<br>MORTGAGE INC. | 91         | \$5,130,258.00         | 57.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$3,792,240.21         | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$8,922,498.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMK0    |  | CITICORP<br>MORTGAGE INC. | 168        | \$25,046,816.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$25,046,816.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WML8    |  | CITICORP<br>MORTGAGE INC. | 613        | \$91,231,827.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>613</b> | <b>\$91,231,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMQ7    |  | CITICORP<br>MORTGAGE INC. | 57         | \$6,166,492.44         | 72.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,359,087.80         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$8,525,580.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMR5    |  | CITICORP<br>MORTGAGE INC. | 9          | \$1,074,355.32         | 63.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$619,150.00           | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,693,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMS3    |  | CITICORP<br>MORTGAGE INC. | 20         | \$2,635,020.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,635,020.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMT1    |  | CITICORP<br>MORTGAGE INC. | 97         | \$12,495,279.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$12,495,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WRM1    |  | ICM MORTGAGE CORPORATION            | 148        | \$19,816,072.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$19,816,072.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRN9    |  | ICM MORTGAGE CORPORATION            | 149        | \$19,889,279.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$19,889,279.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSH1    |  | GMAC MORTGAGE CORPORATION           | 99         | \$12,106,828.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$12,106,828.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSJ7    |  | GMAC MORTGAGE CORPORATION           | 51         | \$7,435,299.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$7,435,299.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTG2    |  | GMAC MORTGAGE CORPORATION           | 163        | \$20,010,142.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$20,010,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTH0    |  | GMAC MORTGAGE CORPORATION           | 168        | \$20,115,722.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>168</b> | <b>\$20,115,722.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTJ6    |  | GMAC MORTGAGE CORPORATION           | 128        | \$15,122,445.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$15,122,445.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTK3    |  | GMAC MORTGAGE CORPORATION           | 185        | \$20,128,156.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$20,128,156.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WV38    |  | GE CAPITAL MORTGAGE SERVICES        | 88         | \$10,036,461.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,036,461.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WV46    |  | GE CAPITAL MORTGAGE SERVICES        | 89         | \$9,971,771.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$9,971,771.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZH3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12         | \$1,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379X2P9    |  | Unavailable                              | 82         | \$7,941,744.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,941,744.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3H6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27         | \$3,146,700.27         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 58         | \$7,750,040.19         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,896,740.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3J2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46         | \$4,332,467.62         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 91         | \$9,534,620.63         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$13,867,088.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3P8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20         | \$2,362,803.91         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 56         | \$7,544,900.44         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,907,704.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3R4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43         | \$4,398,438.12         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 99         | \$11,451,352.90        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$15,849,791.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3S2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$1,120,729.44         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35         | \$3,832,479.39         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,953,208.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3U7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$943,140.97           | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,029,327.79         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,972,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3Z6    |  |  | 12         | \$1,359,213.05         | 22.88%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 35         | \$4,580,796.21         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,940,009.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379X4C6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46         | \$4,953,924.88         | 50%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 45         | \$4,954,223.46         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$9,908,148.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379X4D4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36         | \$3,883,978.07         | 43.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$5,034,968.97         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$8,918,947.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379X4G7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$740,150.00           | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24         | \$3,253,205.00         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,993,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379X4S1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2          | \$223,950.00           | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$785,258.00           | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,009,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379XA54    |  | Unavailable                              | 24         | \$2,396,129.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,396,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379XB38    |  | HOMESIDE LENDING, INC.                   | 2          | \$339,394.67           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,708,564.31         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,047,958.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379XB79    |  | HOMESIDE LENDING, INC.                   | 10         | \$1,271,378.65         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 538        | \$75,107,477.24        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>548</b> | <b>\$76,378,855.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XB87    | HOMESIDE LENDING, INC.          | 39         | \$4,649,502.69         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 376        | \$50,993,937.30        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>415</b> | <b>\$55,643,439.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XB95    | Unavailable                     | 231        | \$30,576,819.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>231</b> | <b>\$30,576,819.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XC60    | CORINTHIAN MORTGAGE CORPORATION | 14         | \$1,327,423.64         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$1,692,690.30         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,020,113.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCA1    | Unavailable                     | 159        | \$22,557,667.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>159</b> | <b>\$22,557,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCB9    | HOMESIDE LENDING, INC.          | 13         | \$862,931.42           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 166        | \$10,613,930.31        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$11,476,861.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCC7    | Unavailable                     | 60         | \$3,698,480.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$3,698,480.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCD5    | HOMESIDE LENDING, INC.          | 3          | \$144,474.18           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 304        | \$19,105,903.46        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>307</b> | <b>\$19,250,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCE3    | Unavailable                     | 197        | \$11,587,077.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>197</b> | <b>\$11,587,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCF0    | HOMESIDE LENDING, INC.          | 13         | \$1,702,124.76         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 235        | \$32,107,345.37        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>248</b> | <b>\$33,809,470.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCG8    | Unavailable                     | 70         | \$9,481,593.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$9,481,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCN3    | HOMESIDE LENDING, INC.          | 3          | \$237,991.86           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$2,067,717.65         | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,305,709.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XCQ6    | HOMESIDE LENDING, INC.            | 3          | \$275,953.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 164        | \$19,984,216.14        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>167</b> | <b>\$20,260,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCS2    | HOMESIDE LENDING, INC.            | 39         | \$4,123,056.89         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 144        | \$15,590,659.59        | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>183</b> | <b>\$19,713,716.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCT0    | Unavailable                       | 57         | \$5,941,344.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$5,941,344.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFX8    | FIRST COMMERCIAL MORTGAGE COMPANY | 39         | \$3,635,284.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$3,635,284.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XVE2    | COUNTRYWIDE HOME LOANS, INC.      | 14         | \$1,444,567.20         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 45         | \$5,057,331.00         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$6,501,898.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XVF9    | COUNTRYWIDE HOME LOANS, INC.      | 39         | \$3,290,407.86         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 138        | \$13,102,401.50        | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>177</b> | <b>\$16,392,809.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XZF5    | COUNTRYWIDE HOME LOANS, INC.      | 11         | \$1,397,698.00         | 23.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 35         | \$4,593,873.30         | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,991,571.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4C4    | FIRST TOWN MORTGAGE CORPORATION   | 10         | \$1,007,273.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,007,273.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4F7    | FIRST TOWN MORTGAGE CORPORATION   | 12         | \$1,592,500.00         | 79.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$420,050.00           | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,012,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4K6    | FIRST TOWN MORTGAGE               | 29         | \$3,509,180.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,509,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4Q3    |  | FIRST TOWN MORTGAGE CORPORATION     | 35        | \$4,323,000.00         | 95.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$190,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,513,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5V1    |  | FIRST COLORADO MORTGAGE CORPORATION | 17        | \$2,214,603.62         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$1,765,524.68         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,980,128.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6H1    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 38        | \$4,937,750.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,937,750.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6X6    |  | CITICORP MORTGAGE INC.              | 94        | \$9,752,899.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$9,752,899.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6Y4    |  | CITICORP MORTGAGE INC.              | 44        | \$4,606,600.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$4,606,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAB9    |  | FT MORTGAGE COMPANIES               | 62        | \$7,246,477.44         | 72.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,762,255.65         | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$10,008,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAD5    |  | FT MORTGAGE COMPANIES               | 68        | \$9,097,639.32         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$938,115.85           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$10,035,755.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAH6    |  | FT MORTGAGE COMPANIES               | 46        | \$6,108,687.19         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,849,684.60         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$9,958,371.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAJ2    |  | FT MORTGAGE COMPANIES               | 30        | \$3,519,640.33         | 70.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,484,751.76         | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,004,392.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379YAK9    | FT MORTGAGE COMPANIES                      | 33        | \$4,501,908.83         | 89.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3         | \$510,562.53           | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,012,471.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB44    | FT MORTGAGE COMPANIES                      | 59        | \$7,360,727.19         | 73.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18        | \$2,684,334.01         | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,045,061.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB51    | FT MORTGAGE COMPANIES                      | 63        | \$8,338,153.26         | 83.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17        | \$1,663,706.63         | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$10,001,859.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB69    | FT MORTGAGE COMPANIES                      | 55        | \$3,273,574.91         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 30        | \$1,721,777.64         | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$4,995,352.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB77    | FT MORTGAGE COMPANIES                      | 55        | \$3,423,128.80         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 25        | \$1,570,486.26         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$4,993,615.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBY8    | FT MORTGAGE COMPANIES                      | 37        | \$4,477,810.19         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$534,729.65           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,012,539.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBZ5    | FT MORTGAGE COMPANIES                      | 33        | \$3,786,810.73         | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$1,236,103.57         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,022,914.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YC92    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 23        | \$1,996,249.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,996,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YE90    | FT MORTGAGE COMPANIES                      | 64        | \$8,143,135.87         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14        | \$1,865,090.89         | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$10,008,226.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YFC2    |  | FT MORTGAGE COMPANIES        | 32         | \$4,020,558.23         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,010,717.73         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,031,275.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFE8    |  | FT MORTGAGE COMPANIES        | 48         | \$6,259,986.16         | 62.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,800,024.59         | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,060,010.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFG3    |  | FT MORTGAGE COMPANIES        | 26         | \$3,042,451.79         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,971,952.41         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,014,404.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFL2    |  | FT MORTGAGE COMPANIES        | 60         | \$7,600,418.69         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,498,948.14         | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,099,366.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFN8    |  | FT MORTGAGE COMPANIES        | 58         | \$7,263,546.92         | 71.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,832,923.61         | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,096,470.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFP3    |  | FT MORTGAGE COMPANIES        | 34         | \$3,870,563.42         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,229,355.37         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,099,918.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YH97    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$405,750.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,278,847.04         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,684,597.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHF3    |  | Unavailable                  | 165        | \$24,354,196.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$24,354,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHJ5    |  | Unavailable                  | 650        | \$92,781,852.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>650</b> | <b>\$92,781,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHR7    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$137,600.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,983,877.91         | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,121,477.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YHX4    |  | Unavailable                  | 59         | \$4,990,926.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$4,990,926.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHZ9    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$1,214,960.71         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,624,891.67         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,839,852.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJD6    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$633,079.80           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,326,162.40         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,959,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJF1    |  | CRESTAR MORTGAGE CORPORATION | 11         | \$1,445,381.58         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,777,856.08         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,223,237.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJG9    |  | Unavailable                  | 53         | \$5,808,722.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,808,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJK0    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$355,627.82           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,758,972.19         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,114,600.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJL8    |  | Unavailable                  | 111        | \$13,687,693.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$13,687,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJN4    |  | Unavailable                  | 127        | \$16,606,436.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$16,606,436.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJS3    |  | CRESTAR MORTGAGE CORPORATION | 23         | \$1,407,801.49         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,376,842.42         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,784,643.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJT1    |  | Unavailable                  | 63         | \$4,327,254.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$4,327,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJU8    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$564,930.46           | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,481,779.10         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,046,709.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKA0    |  |                              | 21         | \$2,046,772.92         | 40.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENDANT RESIDENT MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 26         | \$2,993,747.29         | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$5,040,520.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKB8    |  | CENDANT RESIDENT MORTGAGE TRUST | 163        | \$19,783,444.92        | 49.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 179        | \$20,055,695.81        | 50.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>342</b> | <b>\$39,839,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKC6    |  | CENDANT RESIDENT MORTGAGE TRUST | 267        | \$29,976,026.08        | 75.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 91         | \$9,976,854.33         | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>358</b> | <b>\$39,952,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKD4    |  | CENDANT RESIDENT MORTGAGE TRUST | 232        | \$23,941,829.36        | 57.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 174        | \$17,773,034.08        | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>406</b> | <b>\$41,714,863.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKE2    |  | CENDANT RESIDENT MORTGAGE TRUST | 163        | \$18,083,404.51        | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 134        | \$15,903,280.64        | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>297</b> | <b>\$33,986,685.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKF9    |  | CENDANT RESIDENT MORTGAGE TRUST | 324        | \$46,107,526.44        | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,043,070.82         | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>337</b> | <b>\$48,150,597.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKH5    |  | CENDANT RESIDENT MORTGAGE TRUST | 44         | \$5,353,411.24         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,719,844.00         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$8,073,255.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKK8    |  | CENDANT RESIDENT MORTGAGE TRUST | 6          | \$457,510.62           | 45.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$546,298.27           | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,003,808.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKV4    |  | CENDANT RESIDENT MORTGAGE TRUST | 105        | \$13,997,762.83        | 67.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$6,743,393.00         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$20,741,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YL50    |  | NEW AMERICA                     | 11         | \$385,746.65           | 14.49%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCIAL, INC                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 18         | \$2,275,746.68         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,661,493.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YL76    |  | Unavailable                                      | 187        | \$27,245,834.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$27,245,834.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YM42    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$80,505.29            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 45         | \$5,473,879.17         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,554,384.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMB6    |  | Unavailable                                      | 297        | \$19,184,367.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$19,184,367.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YME0    |  | Unavailable                                      | 215        | \$31,289,877.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$31,289,877.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMF7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$143,887.67           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 89         | \$11,964,551.06        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,108,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMG5    |  | Unavailable                                      | 106        | \$15,651,032.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,651,032.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMJ9    |  | Unavailable                                      | 50         | \$8,075,251.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,075,251.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMK6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$307,832.89           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 47         | \$6,761,055.89         | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,068,888.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMN0    |  | Unavailable                                      | 29         | \$4,038,013.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,038,013.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMP5    |  | Unavailable                                      | 74         | \$10,098,577.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,098,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379YMW0    | Unavailable                             | 108        | \$14,639,063.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,639,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YNG4    | Unavailable                             | 13         | \$2,019,680.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,019,680.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZU0    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 22         | \$2,477,722.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,477,722.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AA28    | Unavailable                             | 21         | \$2,473,108.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,473,108.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAD4    | Unavailable                             | 963        | \$140,185,349.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>963</b> | <b>\$140,185,349.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAJ1    | OHIO SAVINGS BANK                       | 16         | \$2,128,519.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,128,519.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAK8    | OHIO SAVINGS BANK                       | 52         | \$5,311,633.51          | 65.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$2,742,847.72          | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,054,481.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAN2    | OHIO SAVINGS BANK                       | 26         | \$2,798,739.23          | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$174,873.12            | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,973,612.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAP7    | OHIO SAVINGS BANK                       | 17         | \$2,089,962.04          | 79.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$539,440.44            | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,629,402.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAQ5    | OHIO SAVINGS BANK                       | 201        | \$21,802,683.52         | 68%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 65         | \$10,261,312.17         | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$32,063,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AB76    | Unavailable                             | 42         | \$4,989,616.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,989,616.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACA8    | FT MORTGAGE<br>COMPANIES                | 1          | \$166,366.84            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 86         | \$9,808,092.23          | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,974,459.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACD2    | FT MORTGAGE<br>COMPANIES                | 1          | \$138,286.55            | 1.38%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 85         | \$9,863,654.04         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$10,001,940.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACF7    |  | FT MORTGAGE COMPANIES           | 1          | \$51,761.55            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$4,958,011.16         | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$5,009,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACJ9    |  | FT MORTGAGE COMPANIES           | 5          | \$556,711.30           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$4,456,067.05         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,012,778.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF23    |  | CTX MORTGAGE COMPANY            | 12         | \$1,005,001.01         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$72,951.02            | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,077,952.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF31    |  | CTX MORTGAGE COMPANY            | 17         | \$1,490,632.84         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$104,400.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,595,032.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFU1    |  | CTX MORTGAGE COMPANY            | 31         | \$2,622,901.39         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$65,092.70            | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,687,994.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFZ0    |  | CTX MORTGAGE COMPANY            | 181        | \$24,217,052.84        | 99.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$144,392.75           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$24,361,445.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AJ52    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$5,077,256.10         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 97         | \$14,737,739.16        | 74.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$19,814,995.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AJ78    |  | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$5,337,608.11         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$14,477,974.36        | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$19,815,582.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AJ94    |  | NORTH AMERICAN MORTGAGE         | 47         | \$7,055,877.62         | 48.42%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 59         | \$7,515,836.03         | 51.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>106</b> | <b>\$14,571,713.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKB7    | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$7,789,630.75         | 39.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 85         | \$12,030,744.53        | 60.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>139</b> | <b>\$19,820,375.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKC5    | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$7,768,590.15         | 39.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 93         | \$12,049,176.55        | 60.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>152</b> | <b>\$19,817,766.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKD3    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$2,744,731.02         | 26%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 115        | \$7,811,218.89         | 74%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>157</b> | <b>\$10,555,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKE1    | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$4,552,598.98         | 47.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 32         | \$4,981,294.65         | 52.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$9,533,893.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKF8    | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$2,166,334.92         | 21.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 66         | \$7,734,171.42         | 78.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$9,900,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKG6    | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$1,376,674.18         | 17.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 107        | \$6,361,574.22         | 82.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>129</b> | <b>\$7,738,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKH4    | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$6,419,171.44         | 40.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 80         | \$9,573,944.66         | 59.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>137</b> | <b>\$15,993,116.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AKJ0    |                                 | 48         | \$7,305,550.00         | 49.15%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY      |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 46         | \$7,559,356.50         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$14,864,906.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380AKK7    |  | NORTH AMERICAN MORTGAGE COMPANY      | 45         | \$6,360,375.00         | 59.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,260,974.35         | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$10,621,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380AKP6    |  | NORTH AMERICAN MORTGAGE COMPANY      | 10         | \$696,432.70           | 58.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$499,664.46           | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,196,097.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380AKR2    |  | NORTH AMERICAN MORTGAGE COMPANY      | 5          | \$906,175.95           | 31.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$1,964,567.14         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,870,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380AKV3    |  | NORTH AMERICAN MORTGAGE COMPANY      | 69         | \$8,058,539.70         | 45.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$9,785,515.18         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$17,844,054.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380AKZ4    |  | NORTH AMERICAN MORTGAGE COMPANY      | 72         | \$8,715,795.82         | 53.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$7,551,841.00         | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$16,267,636.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380AM90    |  | PROVIDENT BANK OF MARYLAND           | 11         | \$1,710,194.76         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,554,533.45         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,264,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380ANL2    |  | THE BRANCH BANKING AND TRUST COMPANY | 210        | \$23,604,591.61        | 47.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 193        | \$26,032,369.55        | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>403</b> | <b>\$49,636,961.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380ANM0    | THE BRANCH BANKING AND TRUST COMPANY | 169        | \$19,474,456.12        | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 127        | \$16,203,015.75        | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$35,677,471.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380APC0    | Unavailable                          | 35         | \$5,001,105.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,001,105.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380APD8    | HEADLANDS MORTGAGE COMPANY           | 2          | \$330,869.03           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,704,159.16         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,035,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380APF3    | Unavailable                          | 21         | \$3,006,964.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,006,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARC8    | Unavailable                          | 4          | \$230,256.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$230,256.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARG9    | ST. PAUL FEDERAL BANK FOR SAVINGS    | 10         | \$1,119,131.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,119,131.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARH7    | ST. PAUL FEDERAL BANK FOR SAVINGS    | 32         | \$3,293,136.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,293,136.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AT77    | FT MORTGAGE COMPANIES                | 60         | \$7,901,483.53         | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,098,427.73         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$9,999,911.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AT85    | FT MORTGAGE COMPANIES                | 55         | \$3,272,443.06         | 65.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$1,702,081.97         | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$4,974,525.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATV4    | UNIVERSAL MORTGAGE CORPORATION       | 12         | \$719,632.70           | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$282,611.83           | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,002,244.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AU67    | MATRIX FINANCIAL SERVICES            | 8          | \$1,002,253.63         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,002,253.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AYD8    |  | UNION PLANTERS NATIONAL BANK | 93        | \$12,124,321.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$12,124,321.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AYE6    |  | UNION PLANTERS NATIONAL BANK | 49        | \$4,808,573.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,808,573.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AYN6    |  | M&T MORTGAGE CORPORATION     | 21        | \$2,158,921.26         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,296,600.40         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$5,455,521.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B2Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,153,968.08         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$674,554.10           | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,828,522.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B3Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$761,771.98           | 50.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$756,130.38           | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,517,902.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$574,528.25           | 51.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$538,142.20           | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,112,670.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B4Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 59        | \$7,848,280.70         | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$4,847,088.67         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$12,695,369.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B5G1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$361,850.00           | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,353,354.98         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,715,204.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B5T3    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,489,935.00         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$4,086,174.65         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,576,109.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380B5V8    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$612,166.33            | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24           | \$2,125,522.10          | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$2,737,688.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B7L8    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,097,700.00          | 74.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6            | \$723,082.19            | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$2,820,782.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA26    | NORWEST MORTGAGE, INC.       | 1,401        | \$185,305,609.12        | 74.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 449          | \$63,731,276.40         | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,850</b> | <b>\$249,036,885.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA34    | NORWEST MORTGAGE, INC.       | 1,045        | \$148,744,862.77        | 77.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 261          | \$42,393,942.68         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,306</b> | <b>\$191,138,805.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA75    | NORWEST MORTGAGE, INC.       | 135          | \$18,085,716.73         | 99.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1            | \$149,281.97            | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b>   | <b>\$18,234,998.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA91    | NORWEST MORTGAGE, INC.       | 97           | \$13,582,558.13         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1            | \$194,750.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>    | <b>\$13,777,308.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAU4    | NORWEST MORTGAGE, INC.       | 320          | \$42,481,669.80         | 92.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25           | \$3,312,226.60          | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>345</b>   | <b>\$45,793,896.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAW0    | NORWEST MORTGAGE, INC.       | 1,361        | \$85,423,516.64         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127          | \$8,392,975.52          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,488</b> | <b>\$93,816,492.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAX8    | NORWEST MORTGAGE, INC.       | 231          | \$13,020,750.47         | 93.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15           | \$909,160.49            | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>246</b>   | <b>\$13,929,910.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAY6    | NORWEST                      | 110          | \$5,817,060.11          | 96.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.         |              |                         |             |          |               |    |          |
|              |  | Unavailable            | 3            | \$183,818.36            | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b>   | <b>\$6,000,878.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAZ3    |  | NORWEST MORTGAGE, INC. | 115          | \$5,821,311.12          | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$217,600.15            | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b>   | <b>\$6,038,911.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBA7    |  | NORWEST MORTGAGE, INC. | 63           | \$7,840,192.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$7,840,192.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBB5    |  | NORWEST MORTGAGE, INC. | 47           | \$7,376,082.37          | 97.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$197,134.76            | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>    | <b>\$7,573,217.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBC3    |  | NORWEST MORTGAGE, INC. | 53           | \$6,673,677.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>    | <b>\$6,673,677.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBE9    |  | NORWEST MORTGAGE, INC. | 287          | \$30,934,564.14         | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55           | \$7,342,413.97          | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>342</b>   | <b>\$38,276,978.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBF6    |  | NORWEST MORTGAGE, INC. | 129          | \$12,558,111.38         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17           | \$2,027,187.45          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b>   | <b>\$14,585,298.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBG4    |  | NORWEST MORTGAGE, INC. | 66           | \$7,474,071.76          | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10           | \$1,418,414.16          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$8,892,485.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBM1    |  | NORWEST MORTGAGE, INC. | 1,341        | \$181,287,611.18        | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62           | \$8,939,801.97          | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,403</b> | <b>\$190,227,413.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBN9    |  | NORWEST MORTGAGE, INC. | 541          | \$81,704,158.90         | 87.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66           | \$11,382,518.22         | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>607</b>   | <b>\$93,086,677.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BBP4    | NORWEST MORTGAGE, INC. | 439        | \$54,573,056.99        | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$9,100,117.41         | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>506</b> | <b>\$63,673,174.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBQ2    | NORWEST MORTGAGE, INC. | 140        | \$18,811,458.34        | 85.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$3,093,462.07         | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$21,904,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD23    | Unavailable            | 99         | \$6,427,606.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,427,606.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD31    | Unavailable            | 116        | \$7,520,389.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$7,520,389.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD56    | Unavailable            | 433        | \$27,312,041.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>433</b> | <b>\$27,312,041.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD64    | Unavailable            | 68         | \$4,125,119.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,125,119.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD80    | NORWEST MORTGAGE, INC. | 5          | \$313,450.30           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$2,394,623.00         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$2,708,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDY3    | Unavailable            | 492        | \$67,775,836.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>492</b> | <b>\$67,775,836.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDZ0    | Unavailable            | 448        | \$65,965,122.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>448</b> | <b>\$65,965,122.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BE30    | Unavailable            | 237        | \$33,539,332.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>237</b> | <b>\$33,539,332.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BE63    | Unavailable            | 443        | \$67,635,421.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>443</b> | <b>\$67,635,421.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEE6    | Unavailable            | 453        | \$68,733,534.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>453</b> | <b>\$68,733,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEF3    | Unavailable            | 614        | \$94,927,193.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>614</b> | <b>\$94,927,193.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380BEG1    |  | Unavailable                          | 676        | \$99,864,761.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>676</b> | <b>\$99,864,761.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEH9    |  | Unavailable                          | 65         | \$8,683,863.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$8,683,863.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEJ5    |  | Unavailable                          | 152        | \$23,098,861.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$23,098,861.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEN6    |  | Unavailable                          | 789        | \$114,334,097.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>789</b> | <b>\$114,334,097.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEP1    |  | Unavailable                          | 721        | \$105,238,166.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>721</b> | <b>\$105,238,166.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BES5    |  | Unavailable                          | 99         | \$9,933,355.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$9,933,355.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEU0    |  | Unavailable                          | 45         | \$4,208,575.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,208,575.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEX4    |  | Unavailable                          | 54         | \$7,989,867.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$7,989,867.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEZ9    |  | Unavailable                          | 55         | \$7,447,981.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,447,981.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJ27    |  | THIRD FEDERAL SAVINGS AND LOAN       | 167        | \$20,174,449.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$20,174,449.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJ35    |  | THIRD FEDERAL SAVINGS AND LOAN       | 195        | \$20,188,994.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$20,188,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJ43    |  | THIRD FEDERAL SAVINGS AND LOAN       | 179        | \$25,230,841.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$25,230,841.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJP6    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 21         | \$1,007,880.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,007,880.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJT8    |  | UNION FEDERAL SAVINGS BANK OF        | 569        | \$72,734,590.90         | 87.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INDIANAPOLIS                               |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 85         | \$10,773,597.06        | 12.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>654</b> | <b>\$83,508,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BJU5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 323        | \$34,251,092.14        | 79.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 66         | \$8,720,595.04         | 20.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>389</b> | <b>\$42,971,687.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BJV3    | Unavailable                                | 18         | \$1,526,269.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,526,269.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BKZ2    | ANDOVER BANK                               | 10         | \$1,006,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,006,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BMY3    | COUNTRYWIDE HOME LOANS, INC.               | 13         | \$2,038,641.84         | 17.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 60         | \$9,861,538.46         | 82.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,900,180.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BNE6    | COUNTRYWIDE HOME LOANS, INC.               | 7          | \$937,671.62           | 16.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 49         | \$4,808,703.15         | 83.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,746,374.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BNF3    | COUNTRYWIDE HOME LOANS, INC.               | 37         | \$3,172,210.01         | 22.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 101        | \$11,058,563.97        | 77.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>138</b> | <b>\$14,230,773.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BNK2    | COUNTRYWIDE HOME LOANS, INC.               | 20         | \$1,307,264.12         | 58.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 15         | \$941,856.37           | 41.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,249,120.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BP53    | COUNTRYWIDE HOME LOANS, INC.               | 4          | \$658,010.00           | 18.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 23         | \$2,868,912.54         | 81.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,526,922.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BQ94    | COUNTRYWIDE HOME LOANS, INC.               | 14         | \$1,994,677.01         | 10.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 119        | \$16,826,935.26        | 89.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>133</b> | <b>\$18,821,612.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380BQN3    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,081,304.60        | 63.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,195,561.17        | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,276,865.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQP8    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$888,434.20          | 33.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,741,531.65        | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,629,965.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQQ6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$192,267.94          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$1,145,541.41        | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,337,809.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQY9    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,138,295.08        | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,779,694.75        | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,917,989.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BRP7    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,309,923.16        | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$7,268,387.08        | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$9,578,310.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BRT9    | COUNTRYWIDE HOME LOANS, INC. | 36        | \$5,088,332.94        | 55.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$4,078,918.28        | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$9,167,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BS68    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,020,650.71        | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51        | \$7,015,733.57        | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$8,036,384.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BS76    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$454,281.35          | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$2,013,611.77        | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,467,893.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BSP6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$761,716.21          | 31.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,620,390.84        | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,382,107.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BTF7    | COUNTRYWIDE                  | 42        | \$7,004,669.52        | 22.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 143        | \$24,049,663.85        | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$31,054,333.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BTG5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,047,975.38         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$18,513,675.77        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$24,561,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BTH3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$819,390.00           | 32.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,685,334.32         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,504,724.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUB4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,587,672.59         | 30.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,803,272.68         | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,390,945.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUT5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$277,844.40           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,393,306.53         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,671,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUU2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,323,740.43         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,243,483.70         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,567,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUV0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,643,746.22         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$11,926,957.70        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$15,570,703.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUW8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$957,507.11           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$4,431,432.32         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$5,388,939.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BVA5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,394,480.28         | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,891,310.03        | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,285,790.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BW22    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,200.00           | 8.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 15         | \$1,806,178.45         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,965,378.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BWE6    |  | COUNTRYWIDE HOME LOANS, INC.         | 52         | \$7,770,783.31         | 37.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$12,997,163.56        | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,767,946.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BXW5    |  | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$1,813,497.84         | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,170,650.26         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,984,148.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BYL8    |  | COUNTRYWIDE HOME LOANS, INC.         | 60         | \$8,509,004.89         | 37.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$14,318,602.11        | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$22,827,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BYM6    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$1,010,325.00         | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,047,350.33         | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,057,675.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BYN4    |  | COUNTRYWIDE HOME LOANS, INC.         | 30         | \$3,983,097.10         | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,343,716.22         | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,326,813.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BZE3    |  | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$525,066.66           | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$546,523.27           | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,071,589.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2A5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$171,872.35           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 176        | \$26,179,638.98        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$26,351,511.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2B3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,861,854.40         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,561,733.56         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$12,423,587.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2C1    |  | CHASE MANHATTAN MORTGAGE             | 59         | \$6,226,009.59         | 31.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 116        | \$13,661,102.58        | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$19,887,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2D9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,698,328.00         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$4,182,344.10         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,880,672.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,141,123.04         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$16,765,619.74        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$19,906,742.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2H0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,458,595.75         | 61.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$907,031.22           | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,365,626.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2L1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,809,844.27         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$4,522,231.53         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$7,332,075.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2M9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,552,683.40         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$3,114,379.84         | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,667,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2N7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,317,140.12         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$4,580,477.42         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$5,897,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2P2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$35,864.02            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$2,257,459.35         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,293,323.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2V9    |  |                                      | 14         | \$2,470,852.40         | 61.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 10         | \$1,541,717.31         | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,012,569.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C2W7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$17,143,728.89        | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,642,596.17         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$26,786,325.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C2X5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,467,250.00         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$5,519,012.30         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$8,986,262.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C4Z8    |  | SUNTRUST MORTGAGE INC.               | 138        | \$19,492,973.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$19,492,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5A2    |  | SUNTRUST MORTGAGE INC.               | 195        | \$25,378,509.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$25,378,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5B0    |  | SUNTRUST MORTGAGE INC.               | 177        | \$23,229,072.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$23,229,072.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5E4    |  | SUNTRUST MORTGAGE INC.               | 218        | \$23,801,149.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$23,801,149.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5F1    |  | SUNTRUST MORTGAGE INC.               | 146        | \$15,453,110.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$15,453,110.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5G9    |  | SUNTRUST MORTGAGE INC.               | 219        | \$13,498,735.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$13,498,735.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5L8    |  | GE CAPITAL MORTGAGE SERVICES         | 38         | \$4,031,435.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,031,435.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380C5R5    |  | Unavailable                  | 38         | \$5,963,609.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,963,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5T1    |  | GE CAPITAL MORTGAGE SERVICES | 109        | \$11,369,499.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$11,369,499.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5Z7    |  | GE CAPITAL MORTGAGE SERVICES | 81         | \$8,740,360.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$8,740,360.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6F0    |  | GE CAPITAL MORTGAGE SERVICES | 31         | \$3,920,471.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,920,471.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6G8    |  | Unavailable                  | 12         | \$1,641,987.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,641,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6K9    |  | Unavailable                  | 7          | \$1,239,658.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,239,658.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6V5    |  | GE CAPITAL MORTGAGE SERVICES | 110        | \$12,291,378.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$12,291,378.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6Y9    |  | GE CAPITAL MORTGAGE SERVICES | 56         | \$5,156,665.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,156,665.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CA81    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,342,436.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,342,436.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CC30    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,720,274.39         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$18,401,222.90        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$23,121,497.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CC48    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,328,360.59         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,160,868.97         | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,489,229.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CCQ9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,705,612.38         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$16,824,368.28        | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$22,529,980.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CDA3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,455,259.15         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$490,845.41           | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,946,104.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CDN5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,970,165.00         | 41.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,830,666.72         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,800,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CE87    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,719,522.10         | 38.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$4,324,232.60         | 61.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,043,754.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CEX2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,283,749.81         | 46.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,605,140.73         | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,888,890.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CFK9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$277,484.97           | 56.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$215,661.98           | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$493,146.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CGC6    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,776,636.33        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$7,016,375.01         | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$19,793,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CGE2    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,446,603.97         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$16,351,649.64        | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$24,798,253.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH27    | GMAC MORTGAGE CORPORATION    | 72         | \$8,044,770.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$8,044,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH43    | GMAC MORTGAGE                | 69         | \$9,958,135.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,958,135.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH76    |  | GMAC MORTGAGE CORPORATION | 133        | \$16,059,726.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$16,059,726.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHH4    |  | GMAC MORTGAGE CORPORATION | 173        | \$19,952,366.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$19,952,366.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHJ0    |  | GMAC MORTGAGE CORPORATION | 75         | \$8,569,375.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,569,375.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHK7    |  | GMAC MORTGAGE CORPORATION | 168        | \$20,102,255.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$20,102,255.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHL5    |  | GMAC MORTGAGE CORPORATION | 79         | \$7,787,546.28         | 70.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,305,224.87         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$11,092,771.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHM3    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,574,106.25         | 89.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$429,781.61           | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,003,887.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHN1    |  | GMAC MORTGAGE CORPORATION | 165        | \$19,796,966.89        | 99.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$107,260.92           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$19,904,227.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHQ4    |  | GMAC MORTGAGE CORPORATION | 166        | \$19,932,571.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$19,932,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHR2    |  | GMAC MORTGAGE CORPORATION | 86         | \$8,765,288.59         | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,254,056.35         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$10,019,344.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHZ4    |  | GMAC MORTGAGE CORPORATION | 61         | \$8,059,352.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,059,352.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380CJ58    |  | CAPSTEAD, INC.              | 9         | \$1,003,628.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,003,628.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJ74    |  | DMR FINANCIAL SERVICES INC. | 39        | \$4,504,186.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$4,504,186.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJ90    |  | Unavailable                 | 24        | \$1,577,207.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$1,577,207.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJH2    |  | GMAC MORTGAGE CORPORATION   | 56        | \$9,588,232.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b> | <b>\$9,588,232.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJK5    |  | GMAC MORTGAGE CORPORATION   | 64        | \$8,066,488.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>64</b> | <b>\$8,066,488.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJL3    |  | GMAC MORTGAGE CORPORATION   | 33        | \$3,025,616.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$3,025,616.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJM1    |  | GMAC MORTGAGE CORPORATION   | 89        | \$15,041,450.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>89</b> | <b>\$15,041,450.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJU3    |  | GMAC MORTGAGE CORPORATION   | 25        | \$2,840,150.00         | 94.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1         | \$166,210.95           | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$3,006,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJV1    |  | GMAC MORTGAGE CORPORATION   | 94        | \$12,110,244.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>94</b> | <b>\$12,110,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKE7    |  | AMERICAN HOME FUNDING INC.  | 38        | \$4,999,727.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$4,999,727.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKF4    |  | AMERICAN HOME FUNDING INC.  | 41        | \$4,962,361.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b> | <b>\$4,962,361.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKH0    |  | AMERICAN HOME FUNDING INC.  | 25        | \$2,489,383.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,489,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKK3    |  | AMERICAN HOME FUNDING INC.     | 28        | \$2,974,389.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,974,389.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKS6    |  | AMERICAN HOME FUNDING INC.     | 21        | \$3,017,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,017,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CM21    |  | TRUSTCORP MORTGAGE COMPANY     | 13        | \$562,085.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$562,085.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CM39    |  | TRUSTCORP MORTGAGE COMPANY     | 12        | \$446,986.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$446,986.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CM47    |  | TRUSTCORP MORTGAGE COMPANY     | 67        | \$2,349,430.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$2,349,430.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CM54    |  | TRUSTCORP MORTGAGE COMPANY     | 30        | \$1,067,155.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$1,067,155.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CMZ8    |  | TRUSTCORP MORTGAGE COMPANY     | 16        | \$577,617.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$577,617.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CN38    |  | CROSSLAND MORTGAGE CORPORATION | 10        | \$531,941.37           | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28        | \$1,604,851.88         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$2,136,793.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CN53    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$87,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 86        | \$10,852,099.42        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b> | <b>\$10,939,499.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CNB0    |  | BANC ONE MORTGAGE CORPORATION  | 198        | \$25,304,712.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$25,304,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNC8    |  | BANC ONE MORTGAGE CORPORATION  | 31         | \$3,484,219.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,484,219.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CND6    |  | BANC ONE MORTGAGE CORPORATION  | 146        | \$12,642,137.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$12,642,137.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNH7    |  | BANC ONE MORTGAGE CORPORATION  | 36         | \$3,539,686.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,539,686.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNN4    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$768,482.56           | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,216,599.14         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,985,081.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNP9    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$505,806.20           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 64         | \$9,053,741.46         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,559,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNQ7    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$284,783.15           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$1,292,327.81         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,577,110.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNS3    |  | Unavailable                    | 32         | \$4,637,883.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,637,883.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNT1    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$413,042.43           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$2,061,483.06         | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,474,525.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CPB8    | CROSSLAND MORTGAGE CORPORATION   | 2          | \$102,900.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,190,638.49         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,293,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQ43    | CAPSTEAD, INC.                   | 28         | \$3,000,446.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,000,446.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQ50    | THIRD FEDERAL SAVINGS AND LOAN   | 376        | \$30,172,045.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>376</b> | <b>\$30,172,045.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQY7    | M&T MORTGAGE CORPORATION         | 23         | \$2,587,000.39         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$392,834.00           | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,979,834.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSV1    | PROVIDENT BANK OF MARYLAND       | 5          | \$633,712.30           | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$2,468,002.91         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,101,715.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUL0    | FLAGSTAR BANK, FSB               | 4          | \$761,960.54           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 138        | \$19,110,921.35        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>142</b> | <b>\$19,872,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUM8    | FLAGSTAR BANK, FSB               | 27         | \$3,095,375.02         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 184        | \$21,781,048.72        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>211</b> | <b>\$24,876,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUQ9    | FLAGSTAR BANK, FSB               | 10         | \$1,058,930.15         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 69         | \$8,909,667.86         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$9,968,598.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUS5    | FLAGSTAR BANK, FSB               | 7          | \$535,825.50           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 82         | \$9,398,401.70         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$9,934,227.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CX45    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,512,674.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,512,674.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CXX1    | FIRST UNION MORTGAGE CORPORATION     | 8          | \$1,039,593.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,039,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ27    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$14,637,224.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$14,637,224.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ35    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,878,786.19         | 47.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$4,227,489.91         | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$8,106,276.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ43    | Unavailable                          | 200        | \$28,246,724.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$28,246,724.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ50    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,576,096.98         | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$14,713,723.01        | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$20,289,819.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ76    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$12,760,337.75        | 50.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$12,284,237.36        | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>212</b> | <b>\$25,044,575.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ92    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$6,815,080.24         | 59.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$4,608,041.19         | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$11,423,121.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$24,342,906.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$24,342,906.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$25,577,874.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$25,577,874.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CZE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 195        | \$26,492,160.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$26,492,160.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$27,169,556.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$27,169,556.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,761,397.35         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 164        | \$23,389,151.54        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$26,150,548.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$354,677.40           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 124        | \$18,734,767.08        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$19,089,444.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,036,017.33         | 64.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$3,302,281.79         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$9,338,299.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,043,245.73         | 73.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,503,749.54         | 26.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$9,546,995.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,157,196.04         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 156        | \$22,025,319.50        | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$27,182,515.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,164,760.19         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 152        | \$21,562,646.78        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$25,727,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CZZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,515,687.15         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 161        | \$20,999,394.14        | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$26,515,081.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2J4    |  | COLUMBIA NATIONAL INC.               | 134        | \$17,650,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$17,650,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2L9    |  | COLUMBIA NATIONAL INC.               | 38         | \$5,022,445.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,022,445.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2M7    |  | COLUMBIA NATIONAL INC.               | 136        | \$17,852,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$17,852,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2P0    |  | COLUMBIA NATIONAL INC.               | 32         | \$3,010,656.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,010,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3L8    |  | NATIONSBANC MORTGAGE CORPORATION     | 162        | \$22,475,104.84        | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 218        | \$32,623,346.44        | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>380</b> | <b>\$55,098,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3M6    |  | NATIONSBANC MORTGAGE CORPORATION     | 117        | \$11,162,883.08        | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 185        | \$22,805,367.13        | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$33,968,250.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3P9    |  | NATIONSBANC MORTGAGE CORPORATION     | 106        | \$12,281,940.83        | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 192        | \$24,412,159.70        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>298</b> | <b>\$36,694,100.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3Q7    |  | NATIONSBANC MORTGAGE CORPORATION     | 30         | \$3,723,113.42         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,745,266.26         | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$10,468,379.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5M4    |  |                                      | 23         | \$2,361,293.87         | 78.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMMONWEALTH SAVINGS BANK      |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 5          | \$653,317.18           | 21.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,014,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D5Q5    |  | COMMONWEALTH SAVINGS BANK      | 16         | \$2,256,927.12         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$741,828.53           | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,998,755.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D5R3    |  | COMMONWEALTH SAVINGS BANK      | 17         | \$1,999,982.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,999,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D5U6    |  | COMMONWEALTH SAVINGS BANK      | 15         | \$1,964,535.41         | 98.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$39,370.75            | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,003,906.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D6B7    |  | GLENDALE FEDERAL BANK          | 28         | \$4,039,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,039,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D6D3    |  | GLENDALE FEDERAL BANK          | 41         | \$6,058,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,058,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D6K7    |  | REPUBLIC BANCORP MORTGAGE INC. | 208        | \$23,900,779.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>208</b> | <b>\$23,900,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D6T8    |  | NOVUS                          | 78         | \$9,036,931.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,036,931.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D6V3    |  | NOVUS                          | 10         | \$1,191,306.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,191,306.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D7J9    |  | WASHTENAW MORTGAGE COMPANY     | 5          | \$286,100.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 159        | \$9,889,074.80         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$10,175,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31380D7K6    |  | WASHTENAW MORTGAGE COMPANY     | 7          | \$415,140.78           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 215        | \$12,632,915.31        | 96.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>222</b> | <b>\$13,048,056.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D7M2    |  | FT MORTGAGE COMPANIES       | 54         | \$6,628,128.15         | 65.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$3,471,267.77         | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$10,099,395.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAD8    |  | CAPSTEAD, INC.              | 13         | \$1,003,043.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,003,043.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAE6    |  | CAPSTEAD, INC.              | 29         | \$2,997,033.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,997,033.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAG1    |  | Unavailable                 | 11         | \$839,280.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$839,280.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAP1    |  | COLONIAL SAVINGS FA         | 66         | \$7,540,174.07         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 73         | \$8,969,323.77         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$16,509,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAQ9    |  | COLONIAL SAVINGS FA         | 55         | \$6,069,621.43         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 94         | \$10,429,588.67        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$16,499,210.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAR7    |  | COLONIAL SAVINGS FA         | 22         | \$2,455,137.85         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$3,045,052.47         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$5,500,190.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAT3    |  | NORWEST MORTGAGE, INC.      | 45         | \$7,355,570.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$7,355,570.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAW6    |  | NORWEST MORTGAGE, INC.      | 3          | \$402,885.03           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 37         | \$4,581,252.02         | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$4,984,137.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBB1    |  | INLAND MORTGAGE CORPORATION | 16         | \$1,917,243.26         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 42         | \$5,013,928.81         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$6,931,172.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBC9    |  |                             | 6          | \$921,614.54           | 18.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 31         | \$4,040,707.52         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,962,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBD7    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,614,824.00         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24         | \$3,370,546.68         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,985,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBG0    |  | INLAND MORTGAGE CORPORATION | 40         | \$4,455,834.00         | 49.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 38         | \$4,459,398.64         | 50.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$8,915,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBH8    |  | Unavailable                 | 15         | \$1,991,189.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,991,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBJ4    |  | INLAND MORTGAGE CORPORATION | 63         | \$3,976,827.72         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 113        | \$7,016,521.97         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$10,993,349.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBN5    |  | INLAND MORTGAGE CORPORATION | 25         | \$1,729,800.00         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 60         | \$3,986,882.00         | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$5,716,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBP0    |  | INLAND MORTGAGE CORPORATION | 125        | \$16,878,380.00        | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 208        | \$28,541,722.56        | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>333</b> | <b>\$45,420,102.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBR6    |  | INLAND MORTGAGE CORPORATION | 7          | \$454,518.58           | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24         | \$2,253,953.09         | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$2,708,471.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBU9    |  | INLAND MORTGAGE CORPORATION | 14         | \$1,512,079.00         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 52         | \$5,455,910.00         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$6,967,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBV7    |  | INLAND MORTGAGE CORPORATION | 50         | \$6,257,947.54         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 186        | \$23,168,914.00        | 78.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>236</b> | <b>\$29,426,861.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBW5    |  | INLAND MORTGAGE CORPORATION                      | 2          | \$172,600.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10         | \$1,435,600.00         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,608,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBX3    |  | INLAND MORTGAGE CORPORATION                      | 31         | \$3,850,850.00         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 103        | \$12,971,967.00        | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$16,822,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DC79    |  | FIRST AMERICAN NATIONAL BANK                     | 22         | \$2,009,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DC87    |  | FIRST AMERICAN NATIONAL BANK                     | 17         | \$1,993,469.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,993,469.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DC95    |  | FIRST AMERICAN NATIONAL BANK                     | 21         | \$1,990,280.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,990,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DDN3    |  | SUNTRUST MORTGAGE INC.                           | 126        | \$11,676,789.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$11,676,789.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DE69    |  | GMAC MORTGAGE CORPORATION                        | 25         | \$3,003,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,003,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DEM4    |  | ICM MORTGAGE CORPORATION                         | 20         | \$2,380,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,380,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DEY8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$1,538,286.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,538,286.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DF35    |  | NEW AMERICA FINANCIAL, INC                       | 18         | \$1,568,270.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,568,270.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DF84    |  |  | 131        | \$15,244,432.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC BANCORP<br>MORTGAGE INC.           |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>131</b>   | <b>\$15,244,432.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DF92    |  | REPUBLIC BANCORP<br>MORTGAGE INC.           | 138          | \$15,206,280.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b>   | <b>\$15,206,280.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFD3    |  | Unavailable                                 | 77           | \$10,556,178.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>    | <b>\$10,556,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFF8    |  | M&T MORTGAGE<br>CORPORATION                 | 16           | \$1,384,748.32          | 46.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 15           | \$1,594,119.10          | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$2,978,867.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFG6    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 16           | \$1,600,392.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,600,392.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFH4    |  | M&T MORTGAGE<br>CORPORATION                 | 15           | \$1,578,093.44          | 53%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13           | \$1,399,658.57          | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$2,977,752.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFK7    |  | PRISM MORTGAGE<br>COMPANY                   | 202          | \$30,585,419.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b>   | <b>\$30,585,419.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFM3    |  | PRISM MORTGAGE<br>COMPANY                   | 58           | \$7,755,005.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$7,755,005.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFS0    |  | CHARTER ONE BANK<br>FSB                     | 180          | \$21,338,654.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b>   | <b>\$21,338,654.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFT8    |  | CHARTER ONE BANK<br>FSB                     | 153          | \$18,029,785.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b>   | <b>\$18,029,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFU5    |  | CHARTER ONE BANK<br>FSB                     | 1,358        | \$174,097,303.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,358</b> | <b>\$174,097,303.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFV3    |  |   | 272          | \$28,868,770.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CHARTER ONE BANK<br>FSB                          |              |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>272</b>   | <b>\$28,868,770.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFW1    |  | CHARTER ONE BANK<br>FSB                          | 361          | \$40,358,876.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>361</b>   | <b>\$40,358,876.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFX9    |  | CHARTER ONE BANK<br>FSB                          | 352          | \$40,831,889.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>352</b>   | <b>\$40,831,889.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFY7    |  | CHARTER ONE BANK<br>FSB                          | 1,787        | \$219,231,297.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,787</b> | <b>\$219,231,297.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DG26    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 32           | \$4,388,279.10          | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20           | \$1,793,819.63          | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>    | <b>\$6,182,098.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGA8    |  | REPUBLIC BANCORP<br>MORTGAGE INC.                | 130          | \$16,158,828.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b>   | <b>\$16,158,828.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGG5    |  | AMERICAN HOME<br>FUNDING INC.                    | 44           | \$4,983,655.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>    | <b>\$4,983,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGK6    |  | AMERICAN HOME<br>FUNDING INC.                    | 24           | \$2,979,834.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$2,979,834.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGP5    |  | CAPSTEAD, INC.                                   | 18           | \$1,987,412.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$1,987,412.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGT7    |  | Unavailable                                      | 161          | \$19,307,502.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b>   | <b>\$19,307,502.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGU4    |  | Unavailable                                      | 17           | \$1,262,649.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,262,649.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGX8    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 52           | \$7,842,337.44          | 92.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3            | \$591,149.59            | 7.01%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,433,487.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGY6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 218        | \$28,565,883.60        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$6,259,143.37         | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$34,825,026.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGZ3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 118        | \$13,753,089.16        | 74.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$4,802,978.93         | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$18,556,068.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH41    |  | Unavailable                                | 52         | \$3,348,198.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,348,198.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH58    |  | CRESTAR MORTGAGE CORPORATION               | 11         | \$647,421.46           | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$2,845,208.75         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,492,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH66    |  | CRESTAR MORTGAGE CORPORATION               | 8          | \$453,859.91           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 50         | \$3,188,168.84         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,642,028.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH74    |  | Unavailable                                | 54         | \$3,516,699.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,516,699.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH82    |  | CRESTAR MORTGAGE CORPORATION               | 25         | \$1,441,031.94         | 44.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$1,817,595.91         | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,258,627.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHB5    |  | M&T MORTGAGE CORPORATION                   | 8          | \$860,350.00           | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,145,030.90         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,005,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHD1    |  | Unavailable                                | 9          | \$2,255,366.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,255,366.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHE9    |  | Unavailable                                | 23         | \$2,966,606.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,966,606.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DHF6    | BANK OF AMERICA, FSB  | 6          | \$882,550.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 320        | \$48,828,732.18        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>326</b> | <b>\$49,711,282.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHG4    | BANK OF AMERICA, FSB  | 3          | \$449,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 506        | \$80,890,870.80        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>509</b> | <b>\$81,340,570.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHH2    | BANK OF AMERICA, FSB  | 5          | \$665,060.42           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 122        | \$18,016,533.74        | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>127</b> | <b>\$18,681,594.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHJ8    | Unavailable           | 123        | \$19,144,804.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$19,144,804.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHL3    | BANK OF AMERICA, FSB  | 3          | \$167,820.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 178        | \$11,570,415.66        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>181</b> | <b>\$11,738,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHM1    | BANK OF AMERICA, FSB  | 5          | \$205,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 117        | \$6,979,627.34         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$7,184,627.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHN9    | BANK OF AMERICA NT&SA | 90         | \$11,059,212.79        | 74.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$3,830,874.40         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$14,890,087.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHP4    | BANK OF AMERICA NT&SA | 211        | \$29,056,789.50        | 80.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 52         | \$7,251,185.73         | 19.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>263</b> | <b>\$36,307,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHQ2    | BANK OF AMERICA NT&SA | 71         | \$4,253,768.93         | 83.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$841,541.79           | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$5,095,310.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHR0    | Unavailable           | 34         | \$4,655,232.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,655,232.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380DHS8    | BANK OF AMERICA, FSB         | 1            | \$131,344.12            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 373          | \$53,403,616.62         | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>374</b>   | <b>\$53,534,960.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHT6    | BANK OF AMERICA, FSB         | 3            | \$417,991.29            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,281        | \$190,453,102.57        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,284</b> | <b>\$190,871,093.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHU3    | BANK OF AMERICA, FSB         | 27           | \$2,950,197.40          | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93           | \$12,058,198.28         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b>   | <b>\$15,008,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHV1    | BANK OF AMERICA, FSB         | 1            | \$163,900.25            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188          | \$26,417,101.25         | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b>   | <b>\$26,581,001.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHX7    | BANK OF AMERICA, FSB         | 3            | \$169,735.42            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 471          | \$29,781,391.08         | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>474</b>   | <b>\$29,951,126.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHY5    | BANK OF AMERICA, FSB         | 3            | \$188,725.17            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149          | \$8,975,698.84          | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b>   | <b>\$9,164,424.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJA5    | Unavailable                  | 31           | \$1,909,790.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$1,909,790.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJB3    | CRESTAR MORTGAGE CORPORATION | 1            | \$69,698.23             | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$2,693,262.25          | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$2,762,960.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJC1    | CRESTAR MORTGAGE CORPORATION | 10           | \$617,804.18            | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40           | \$2,215,116.47          | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$2,832,920.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJJ6    | CRESTAR MORTGAGE CORPORATION | 1            | \$59,200.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 248          | \$32,450,437.15         | 99.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>249</b> | <b>\$32,509,637.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJK3    |  | Unavailable                                | 609        | \$85,460,152.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>609</b> | <b>\$85,460,152.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DYL1    |  | Unavailable                                | 535        | \$76,989,582.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>535</b> | <b>\$76,989,582.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKR6    |  | WASHTENAW MORTGAGE COMPANY                 | 4          | \$598,272.91           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 257        | \$32,479,181.59        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$33,077,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKS4    |  | WASHTENAW MORTGAGE COMPANY                 | 11         | \$1,184,587.18         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 296        | \$36,427,129.67        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$37,611,716.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKV7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$1,014,842.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,014,842.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKW5    |  | K HOVNIANIAN MORTGAGE INC.                 | 21         | \$2,986,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,986,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSW7    |  | HOMESIDE LENDING, INC.                     | 4          | \$360,250.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 87         | \$10,005,955.23        | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,366,205.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSY3    |  | Unavailable                                | 17         | \$2,102,761.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,102,761.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU20    |  | GMAC MORTGAGE CORPORATION                  | 45         | \$4,544,013.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,544,013.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU61    |  | GMAC MORTGAGE CORPORATION                  | 117        | \$15,583,267.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,583,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU87    |  | GMAC MORTGAGE CORPORATION                  | 21         | \$2,517,446.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,517,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU95    |  | GMAC MORTGAGE CORPORATION                 | 71         | \$7,473,730.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,473,730.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUF1    |  | GMAC MORTGAGE CORPORATION                 | 108        | \$13,006,688.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$13,006,688.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUY0    |  | GMAC MORTGAGE CORPORATION                 | 11         | \$1,505,555.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,505,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUZ7    |  | GMAC MORTGAGE CORPORATION                 | 116        | \$15,050,278.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,050,278.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVA1    |  | GMAC MORTGAGE CORPORATION                 | 181        | \$23,057,779.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$23,057,779.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVC7    |  | GMAC MORTGAGE CORPORATION                 | 85         | \$10,969,573.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,969,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DW51    |  | OLD KENT MORTGAGE COMPANY                 | 53         | \$5,124,781.12         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 92         | \$9,077,170.80         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$14,201,951.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWJ1    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$1,487,951.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,487,951.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWK8    |  | OLD KENT MORTGAGE COMPANY                 | 22         | \$2,220,166.65         | 70.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$928,778.99           | 29.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,148,945.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWP7    |  | OLD KENT MORTGAGE COMPANY                 | 23         | \$3,810,264.39         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$5,057,483.81         | 57.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,867,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWQ5    |  | OLD KENT MORTGAGE COMPANY | 37         | \$4,858,634.00         | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,386,936.68         | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,245,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWT9    |  | OLD KENT MORTGAGE COMPANY | 61         | \$4,082,053.63         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$3,787,185.29         | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$7,869,238.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWU6    |  | OLD KENT MORTGAGE COMPANY | 32         | \$2,040,865.12         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$3,170,449.01         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$5,211,314.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWW4    |  | OLD KENT MORTGAGE COMPANY | 4          | \$556,074.90           | 44.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$694,459.49           | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,250,534.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWW2    |  | OLD KENT MORTGAGE COMPANY | 80         | \$13,583,773.56        | 41.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 116        | \$19,437,001.71        | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$33,020,775.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWX0    |  | OLD KENT MORTGAGE COMPANY | 117        | \$12,521,141.11        | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$7,547,071.15         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$20,068,212.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWW8    |  | OLD KENT MORTGAGE COMPANY | 49         | \$6,371,575.14         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$9,713,315.91         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$16,084,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWZ5    |  | OLD KENT MORTGAGE COMPANY | 29         | \$3,163,695.49         | 43.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 34         | \$4,069,100.01         | 56.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,232,795.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DX68    |  | OLD KENT MORTGAGE COMPANY    | 19         | \$1,286,597.41         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$2,871,144.99         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$4,157,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E2Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,989,723.22         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,440,484.64         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,430,207.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E2V5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,761,035.62         | 60.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,115,274.24         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,876,309.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E4K7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,291,979.00         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$18,281,469.22        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,573,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E4L5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,350,364.00         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,226,449.73         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,576,813.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E4Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,273,673.00         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,961,566.96         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,235,239.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E5X8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,557,256.80         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$10,028,135.32        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,585,392.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAA2    |  | FT MORTGAGE COMPANIES        | 57         | \$3,364,655.49         | 67.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,650,704.84         | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,015,360.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAB0    |  | FT MORTGAGE COMPANIES        | 65         | \$8,247,549.29         | 82.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 13         | \$1,771,246.60         | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$10,018,795.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBL7    |  | CAPSTEAD, INC.                        | 11         | \$1,003,540.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,003,540.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBN3    |  | NVR MORTGAGE FINANCE INC.             | 60         | \$8,709,430.00         | 48.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 57         | \$9,113,727.00         | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$17,823,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBR4    |  | NVR MORTGAGE FINANCE INC.             | 50         | \$6,423,125.00         | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,565,023.62         | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$9,988,148.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBW3    |  | NVR MORTGAGE FINANCE INC.             | 12         | \$1,779,000.00         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,955,400.00         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,734,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ED35    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,278,980.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,278,980.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDC5    |  | REPUBLIC BANCORP MORTGAGE INC.        | 74         | \$9,583,521.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$9,583,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDD3    |  | REPUBLIC BANCORP MORTGAGE INC.        | 68         | \$9,248,706.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$9,248,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDR2    |  | PEOPLES BANK                          | 23         | \$2,989,946.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,989,946.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDU5    |  | PEOPLES BANK                          | 25         | \$3,002,204.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,002,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDZ4    |  | PEOPLES BANK                          | 24         | \$2,995,647.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,995,647.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEE0    |  | WASHINGTON MUTUAL BANK                | 421        | \$57,714,757.02        | 91.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 39         | \$5,329,456.65         | 8.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>460</b>   | <b>\$63,044,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEG5    |  | M&T MORTGAGE CORPORATION  | 28           | \$2,208,878.93          | 88.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$293,226.29            | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>    | <b>\$2,502,105.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF41    |  | Unavailable               | 15           | \$2,183,850.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$2,183,850.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF58    |  | Unavailable               | 32           | \$4,625,096.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>    | <b>\$4,625,096.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF66    |  | Unavailable               | 154          | \$20,708,757.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b>   | <b>\$20,708,757.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF82    |  | Unavailable               | 16           | \$1,937,522.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$1,937,522.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF90    |  | Unavailable               | 232          | \$31,974,403.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b>   | <b>\$31,974,403.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFB5    |  | COMMONWEALTH SAVINGS BANK | 11           | \$1,420,560.53          | 47.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14           | \$1,588,209.28          | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>    | <b>\$3,008,769.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFD1    |  | NORWEST MORTGAGE, INC.    | 361          | \$45,481,104.92         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 524          | \$72,936,378.73         | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>885</b>   | <b>\$118,417,483.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFE9    |  | NORWEST MORTGAGE, INC.    | 65           | \$8,439,360.48          | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 297          | \$41,722,909.11         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>362</b>   | <b>\$50,162,269.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFF6    |  | NORWEST MORTGAGE, INC.    | 1,142        | \$157,133,650.30        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98           | \$14,409,805.42         | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,240</b> | <b>\$171,543,455.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFG4    |  | NORWEST MORTGAGE, INC.    | 22           | \$3,226,187.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$3,226,187.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380EFH2    |  | NORWEST MORTGAGE, INC.              | 121        | \$13,268,973.50         | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,110,402.01          | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$15,379,375.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFK5    |  | NORWEST MORTGAGE, INC.              | 65         | \$7,702,470.33          | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 315        | \$41,505,084.66         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>380</b> | <b>\$49,207,554.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFM1    |  | NORWEST MORTGAGE, INC.              | 8          | \$966,101.81            | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$5,197,513.47          | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,163,615.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGC2    |  | Unavailable                         | 188        | \$20,773,722.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$20,773,722.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGE8    |  | Unavailable                         | 29         | \$2,898,690.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,898,690.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJ39    |  | FIRST COLORADO MORTGAGE CORPORATION | 13         | \$1,793,415.00          | 88.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$227,350.00            | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,020,765.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJ62    |  | OWEGO CITY SAVINGS BANK             | 43         | \$3,041,148.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$3,041,148.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJF2    |  | AMERICAN SAVINGS BANK               | 81         | \$11,971,000.00         | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 170        | \$22,993,373.46         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>251</b> | <b>\$34,964,373.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJG0    |  | AMERICAN SAVINGS BANK               | 89         | \$5,759,074.67          | 43.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$7,601,690.64          | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>211</b> | <b>\$13,360,765.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJH8    |  | AMERICAN SAVINGS BANK               | 437        | \$68,700,153.71         | 50.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 455        | \$66,132,932.00         | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>892</b> | <b>\$134,833,085.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EKB9    |  | Unavailable                 | 28         | \$3,319,992.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$3,319,992.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKD5    |  | STANDARD FEDERAL BANK       | 68         | \$4,269,439.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$4,269,439.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKE3    |  | STANDARD FEDERAL BANK       | 15         | \$1,187,301.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,187,301.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKF0    |  | STANDARD FEDERAL BANK       | 16         | \$1,058,345.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,058,345.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKG8    |  | Unavailable                 | 39         | \$4,885,525.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$4,885,525.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKJ2    |  | Unavailable                 | 11         | \$1,665,029.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,665,029.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKL7    |  | WASHINGTON MUTUAL BANK      | 415        | \$54,550,959.05        | 86.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 59         | \$8,301,703.53         | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>474</b> | <b>\$62,852,662.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKN3    |  | HOME SAVINGS OF AMERICA FSB | 395        | \$55,212,110.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>395</b> | <b>\$55,212,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL69    |  | NAVY FEDERAL CREDIT UNION   | 79         | \$9,916,726.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$9,916,726.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL77    |  | NAVY FEDERAL CREDIT UNION   | 75         | \$9,948,619.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$9,948,619.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL85    |  | NAVY FEDERAL CREDIT UNION   | 21         | \$2,486,790.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,486,790.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL93    |  | NAVY FEDERAL CREDIT UNION   | 112        | \$14,918,821.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$14,918,821.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EMA9    |  | NAVY FEDERAL CREDIT UNION                  | 66         | \$8,061,550.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,061,550.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMU5    |  | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 14         | \$1,567,080.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,567,080.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMV3    |  | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 20         | \$1,633,228.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,633,228.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMW1    |  | FIRST BANKERS MORTGAGE CORPORATION         | 11         | \$706,822.04           | 70.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$300,883.82           | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,007,705.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EN83    |  | Unavailable                                | 61         | \$8,105,964.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,105,964.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EP24    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 13         | \$1,501,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,501,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EPD0    |  | Unavailable                                | 10         | \$532,779.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$532,779.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EPP3    |  | Unavailable                                | 12         | \$680,139.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$680,139.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EPZ1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 167        | \$21,684,564.82        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$992,625.23           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$22,677,190.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQX5    |  | BANK OF AMERICA, FSB                       | 1          | \$143,881.96           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$2,150,351.44         | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,294,233.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESN5    |  | REPUBLIC BANK                              | 8          | \$1,128,678.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,128,678.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380ET20    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10         | \$1,335,710.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,335,710.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ET61    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 62         | \$8,795,259.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,795,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EUK8    |  | GUARDIAN SAVINGS AND LOAN ASSOCIATION           | 236        | \$20,879,994.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$20,879,994.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EUS1    |  | GUARDIAN SAVINGS AND LOAN ASSOCIATION           | 88         | \$8,322,071.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,322,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EUU6    |  | GUARDIAN SAVINGS AND LOAN ASSOCIATION           | 456        | \$46,660,027.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>456</b> | <b>\$46,660,027.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EWT7    |  | NORWEST MORTGAGE, INC.                          | 99         | \$14,730,205.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,730,205.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EWU4    |  | NORWEST MORTGAGE, INC.                          | 34         | \$4,791,198.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,791,198.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EWV2    |  | NORWEST MORTGAGE, INC.                          | 352        | \$53,932,499.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$53,932,499.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EXT6    |  | COUNTRYWIDE HOME LOANS, INC.                    | 31         | \$3,960,325.00         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 129        | \$19,219,449.97        | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$23,179,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EYB4    |  | COUNTRYWIDE HOME LOANS, INC.                    | 69         | \$8,104,323.22         | 53.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 48         | \$6,967,510.16         | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,071,833.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EYV0    | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$379,770.24           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$2,174,776.60         | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,554,546.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FN72    | COLUMBIA SAVINGS BANK, SLA       | 275        | \$22,593,411.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>275</b> | <b>\$22,593,411.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FN80    | COLUMBIA SAVINGS BANK, SLA       | 90         | \$6,502,849.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$6,502,849.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FP54    | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,182,421.72         | 50.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,139,601.54         | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,322,023.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPE5    | Unavailable                      | 17         | \$1,550,108.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,550,108.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPH8    | NATIONAL CITY MORTGAGE COMPANY   | 20         | \$2,304,574.64         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 69         | \$8,213,637.76         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$10,518,212.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPJ4    | NATIONAL CITY MORTGAGE COMPANY   | 42         | \$4,788,316.04         | 60.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$3,177,082.08         | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$7,965,398.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPK1    | NATIONAL CITY MORTGAGE COMPANY   | 9          | \$1,069,640.67         | 56.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$808,987.00           | 43.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,878,627.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPP0    | NATIONAL CITY MORTGAGE COMPANY   | 31         | \$2,996,150.00         | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24         | \$2,460,285.00         | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$5,456,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380FPR6    |  | NATIONAL CITY MORTGAGE COMPANY     | 37        | \$5,259,690.00        | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32        | \$4,403,300.00        | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$9,662,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQU8    |  | VALLEY MORTGAGE COMPANY INC.       | 11        | \$666,622.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$666,622.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FTD3    |  | Unavailable                        | 10        | \$1,399,333.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,399,333.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FTF8    |  | Unavailable                        | 10        | \$866,928.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$866,928.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXM8    |  | BNY MORTGAGE COMPANY, INC.         | 15        | \$1,738,996.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,738,996.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FZT1    |  | Unavailable                        | 83        | \$5,050,723.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b> | <b>\$5,050,723.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GC23    |  | Unavailable                        | 49        | \$4,891,439.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$4,891,439.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCS6    |  | Unavailable                        | 36        | \$1,490,611.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$1,490,611.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2B5    |  | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$71,856.28           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DALE MORTGAGE BANKERS CORPORATION  | 2         | \$320,148.48          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 1         | \$145,080.04          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.             | 4         | \$628,723.87          | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$2,103,338.66        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,269,147.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2C3    |  | ACCUBANC MORTGAGE CORPORATION      | 4         | \$480,628.58          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.             | 1         | \$59,161.27           | 0.11%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CONTINENTAL CAPITAL CORPORATION           | 5  | \$865,393.16   | 1.58% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.              | 13 | \$1,715,499.33 | 3.12% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY                      | 8  | \$982,850.41   | 1.79% | 0 | \$0.00 | NA | 0 |
| DG MORTGAGE SERVICES INC                  | 5  | \$411,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC.               | 25 | \$2,492,512.65 | 4.54% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$188,816.63   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION          | 7  | \$654,521.56   | 1.19% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES              | 1  | \$69,000.10    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                | 7  | \$584,008.47   | 1.06% | 0 | \$0.00 | NA | 0 |
| LONG ISLAND SAVINGS BANK, FSB             | 2  | \$312,042.88   | 0.57% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                  | 1  | \$136,513.62   | 0.25% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION        | 10 | \$820,302.11   | 1.49% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                  | 11 | \$1,004,804.33 | 1.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION     | 5  | \$643,432.72   | 1.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 28 | \$2,654,503.42 | 4.83% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                      | 10 | \$765,592.30   | 1.39% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 5  | \$498,052.28   | 0.91% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY           | 24 | \$3,275,900.92 | 5.96% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                    | 8  | \$840,904.56   | 1.53% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC.            | 2          | \$282,825.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION         | 18         | \$2,544,971.00         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 2          | \$104,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK                       | 1          | \$62,552.35            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY          | 2          | \$255,403.07           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION | 7          | \$999,526.92           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SECURED BANKERS MORTGAGE COMPANY     | 6          | \$541,570.88           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STAR BANK, NA                        | 9          | \$542,978.09           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 5          | \$698,691.07           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 15         | \$1,490,215.58         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$35,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 1          | \$176,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1          | \$35,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 1          | \$189,869.25           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 273        | \$27,522,753.29        | 50.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>525</b> | <b>\$54,937,097.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3C2    | HOME SAVINGS OF AMERICA FSB          | 6          | \$1,004,000.00         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | LONG ISLAND SAVINGS BANK, FSB        | 20         | \$2,698,682.73         | 44.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,302,616.71         | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$6,005,299.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3D0    | LONG ISLAND SAVINGS BANK, FSB        | 28         | \$4,279,071.23         | 85.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$739,040.46           | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,018,111.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31371G4A5    | COUNTRYWIDE HOME LOANS, INC.               | 5            | \$486,154.39            | 3.13%       | 0        | \$0.00             | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.                | 5            | \$521,773.53            | 3.36%       | 0        | \$0.00             | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION         | 2            | \$126,802.74            | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 30           | \$3,211,807.08          | 20.67%      | 0        | \$0.00             | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 51           | \$4,074,968.05          | 26.23%      | 0        | \$0.00             | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 8            | \$1,097,039.99          | 7.06%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5            | \$300,506.63            | 1.93%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 3            | \$364,452.25            | 2.35%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 58           | \$5,353,971.81          | 34.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>167</b>   | <b>\$15,537,476.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371G4S6    | COUNTRYWIDE HOME LOANS, INC.               | 240          | \$25,292,726.10         | 54.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 192          | \$21,103,941.42         | 45.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>432</b>   | <b>\$46,396,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371G4T4    | COUNTRYWIDE HOME LOANS, INC.               | 850          | \$79,113,707.00         | 32.96%      | 1        | \$61,774.44        | NA | 0        |
|              | Unavailable                                | 1,556        | \$160,908,605.60        | 67.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>2,406</b> | <b>\$240,022,312.60</b> | <b>100%</b> | <b>1</b> | <b>\$61,774.44</b> |    | <b>0</b> |
| 31371G4U1    | COUNTRYWIDE HOME LOANS, INC.               | 233          | \$21,556,908.08         | 85.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 36           | \$3,683,433.64          | 14.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>269</b>   | <b>\$25,240,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371G5B2    | COUNTRYWIDE HOME LOANS, INC.               | 11           | \$488,432.02            | 79.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 5            | \$129,020.78            | 20.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$617,452.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371G5D8    |  | 188          | \$24,878,866.14         | 95.21%      | 0        | \$0.00             | NA | 0        |

|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.     |              |                         |             |          |               |    |          |
|              |  | Unavailable                      | 10           | \$1,252,274.03          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>198</b>   | <b>\$26,131,140.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5E6    |  | COUNTRYWIDE HOME LOANS, INC.     | 1,117        | \$140,352,759.99        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 149          | \$19,598,747.81         | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,266</b> | <b>\$159,951,507.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5F3    |  | COUNTRYWIDE HOME LOANS, INC.     | 85           | \$10,680,309.03         | 75.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37           | \$3,551,731.57          | 24.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>122</b>   | <b>\$14,232,040.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5J5    |  | COUNTRYWIDE HOME LOANS, INC.     | 217          | \$13,926,273.05         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 561          | \$36,076,744.81         | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>778</b>   | <b>\$50,003,017.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5K2    |  | COUNTRYWIDE HOME LOANS, INC.     | 315          | \$20,993,582.21         | 39.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 547          | \$32,362,864.14         | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>862</b>   | <b>\$53,356,446.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5L0    |  | COUNTRYWIDE HOME LOANS, INC.     | 19           | \$1,235,424.98          | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37           | \$1,788,785.18          | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>    | <b>\$3,024,210.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5U0    |  | CTX MORTGAGE COMPANY             | 13           | \$1,325,841.22          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 15           | \$1,771,279.82          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 9            | \$1,000,580.03          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 182          | \$23,001,656.29         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>219</b>   | <b>\$27,099,357.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6B1    |  | FLEET MORTGAGE CORPORATION       | 23           | \$2,746,507.27          | 62.1%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.           | 5            | \$502,629.54            | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13           | \$1,173,894.54          | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>    | <b>\$4,423,031.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371G6K1    | ACCUBANC MORTGAGE CORPORATION              | 1         | \$178,945.68          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 25        | \$2,171,768.20        | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 2         | \$205,554.52          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4         | \$280,391.98          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$1,718,316.96        | 37.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$4,554,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6L9    | CTX MORTGAGE COMPANY                       | 10        | \$998,109.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$998,109.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6N5    | BANK OF AMERICA, FSB                       | 1         | \$76,441.79           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 10        | \$1,003,796.42        | 45.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$1,108,917.23        | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,189,155.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6P0    | CTX MORTGAGE COMPANY                       | 10        | \$746,334.26          | 60.71%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 2         | \$100,740.44          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$382,198.79          | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,229,273.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZ29    | ACCUBANC MORTGAGE CORPORATION              | 42        | \$5,055,492.74        | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                 | 13        | \$1,399,499.98        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                               | 5         | \$585,371.39          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANOKLAHOMA MORTGAGE CORPORATION           | 5         | \$500,045.94          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                 | 8         | \$1,178,000.00        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                        | 4         | \$418,502.90          | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                | 162 | \$19,153,419.00 | 8.28% | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION                | 10  | \$874,927.30    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION              | 23  | \$2,415,212.69  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                        | 50  | \$6,072,362.08  | 2.62% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION           | 4   | \$528,557.54    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                    | 27  | \$1,874,365.21  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 3   | \$452,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18  | \$1,743,101.49  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION             | 4   | \$455,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                 | 4   | \$598,745.25    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                       | 12  | \$1,529,291.01  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                   | 203 | \$23,104,074.89 | 9.98% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP               | 2   | \$241,675.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 11  | \$1,002,733.08  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                      | 10  | \$822,738.37    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                    | 2   | \$198,538.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                 | 36  | \$3,725,322.14  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 16  | \$1,924,659.29  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 10  | \$1,147,409.79  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1   | \$45,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL RESOURCE CORPORATION      | 1   | \$80,252.55     | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY             | 104 | \$11,285,353.93 | 4.88% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                       | 1   | \$134,740.85    | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY            | 20  | \$2,392,631.98  | 1.03% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                  | 3   | \$450,050.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                  | 41  | \$4,343,208.53  | 1.88% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                      | 14  | \$1,590,042.49  | 0.69% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                     | 44  | \$3,756,866.64  | 1.62% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.             | 5   | \$481,705.69    | 0.21% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION   | 15  | \$1,543,160.65  | 0.67% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 27  | \$2,606,881.08  | 1.13% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                     | 40  | \$3,311,642.44  | 1.43% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION         | 11  | \$1,206,976.51  | 0.52% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY       | 1   | \$105,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY            | 37  | \$3,321,716.92  | 1.44% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                 | 7   | \$729,070.09    | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                    | 10  | \$1,171,261.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10  | \$1,034,985.92  | 0.45% | 0 | \$0.00 | NA | 0 |

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|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION PLANTERS NATIONAL BANK       | 44           | \$4,169,334.78          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                 | 22           | \$3,005,980.77          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 4            | \$427,558.91            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 28           | \$2,412,765.46          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 6            | \$884,473.17            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 972          | \$103,953,793.80        | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2,152</b> | <b>\$231,446,099.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371GZ37    | ACCUBANC MORTGAGE CORPORATION      | 4            | \$522,650.59            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                       | 1            | \$53,899.45             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION      | 8            | \$681,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 325          | \$35,316,773.71         | 27.79%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION     | 19           | \$1,957,018.14          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY               | 16           | \$1,691,451.96          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC           | 3            | \$201,987.99            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 120          | \$9,554,557.96          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION         | 28           | \$2,383,313.13          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES              | 17           | \$1,699,129.38          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 41           | \$4,034,315.77          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION        | 9            | \$1,002,387.12          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION           | 8            | \$653,294.79            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION | 6            | \$462,790.68            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 4            | \$317,281.36            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MELLON MORTGAGE COMPANY, HOUSTON           |    |                |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY             | 87 | \$7,458,764.55 | 5.87% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                       | 4  | \$245,333.92   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY            | 11 | \$1,579,941.16 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                     | 25 | \$1,604,306.11 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY                  | 25 | \$2,487,319.55 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                      | 5  | \$549,043.40   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                     | 4  | \$202,720.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 1  | \$171,062.28   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 10 | \$921,677.64   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 11 | \$1,045,114.75 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION         | 3  | \$141,203.72   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY            | 33 | \$2,800,099.63 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                 | 13 | \$778,582.44   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                    | 3  | \$217,404.86   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                       | 1  | \$99,813.79    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42 | \$4,016,878.73 | 3.16% | 0 | \$0.00 | NA | 0 |  |
|  | UNION PLANTERS NATIONAL BANK               | 23 | \$1,483,749.44 | 1.17% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED JERSEY BANK                        | 7            | \$1,006,242.79          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                 | 8            | \$427,192.53            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 2            | \$128,113.86            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 1            | \$155,713.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 431          | \$39,032,040.35         | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,359</b> | <b>\$127,084,171.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371GZ78    | ACCUBANC MORTGAGE CORPORATION             | 52           | \$7,475,842.39          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 4            | \$545,350.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 2            | \$233,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION             | 5            | \$651,120.48            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 5            | \$1,491,066.22          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 10           | \$1,262,100.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 33           | \$4,373,848.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 111          | \$12,289,315.57         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.                 | 13           | \$1,453,885.83          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                    | 2            | \$272,379.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 5            | \$502,217.59            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6            | \$829,031.36            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION         | 2            | \$417,150.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                  | 4            | \$529,910.95            | 0.32%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5  | \$652,755.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 6  | \$1,057,815.75 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 48 | \$5,309,419.92 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 4  | \$467,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 37 | \$6,281,332.12 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION               | 6  | \$996,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 3  | \$468,143.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,244,014.85 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 36 | \$4,505,358.01 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 2  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 14 | \$2,003,575.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 5  | \$710,033.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                  | 8  | \$1,283,486.58 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 23 | \$3,534,995.84 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                    | 4  | \$550,034.16   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 15 | \$2,258,806.28 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 80 | \$9,725,785.14 | 5.89% | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |        |   |        |    |   |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | NORTH AMERICAN MORTGAGE COMPANY      | 4   | \$656,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.               | 8   | \$787,753.59    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                | 6   | \$505,986.01    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                | 9   | \$1,165,095.03  | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY               | 6   | \$947,350.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY          | 5   | \$595,179.49    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.               | 11  | \$1,377,603.58  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | RELIASTAR MORTGAGE CORPORATION       | 1   | \$110,407.17    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION      | 8   | \$999,731.75    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION   | 8   | \$992,336.33    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 10  | \$1,743,214.82  | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK              | 1   | \$87,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS NATIONAL BANK         | 10  | \$1,477,190.21  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 5   | \$720,681.44    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION       | 2   | \$218,145.75    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE COMPANY            | 67  | \$10,210,808.70 | 6.18%  | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY           | 2   | \$260,765.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB   | 4   | \$592,907.01    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                          | 516 | \$67,926,219.57 | 41.14% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |   | <b>1,245</b> | <b>\$165,185,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371GZ86    |  | ACCUBANC MORTGAGE CORPORATION             | 506          | \$65,160,975.49         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED FINANCIAL SERVICES, INC          | 4            | \$504,929.79            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 19           | \$2,657,350.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.                | 7            | \$835,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NT&SA                     | 4            | \$624,996.48            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 127          | \$22,615,733.42         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                | 76           | \$10,898,526.00         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                | 25           | \$3,377,872.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 136          | \$14,927,247.85         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE COMPANY, LTD.                 | 42           | \$4,865,498.16          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY             | 16           | \$2,014,975.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 121          | \$15,487,282.43         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION           | 22           | \$3,299,328.26          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 43           | \$5,287,991.70          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | DALE MORTGAGE BANKERS CORPORATION         | 16           | \$1,986,502.65          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | DG MORTGAGE SERVICES INC                  | 234          | \$23,538,585.70         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.               | 87           | \$11,021,759.24         | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 96           | \$12,099,721.12         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK                              | 6            | \$1,008,860.21          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 11           | \$1,928,538.63          | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | EMIGRANT MORTGAGE COMPANY, INC.               |     |                 |       |   |        |    |   |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 41  | \$4,205,059.16  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 59  | \$7,070,524.05  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 5   | \$599,660.66    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 57  | \$6,042,073.24  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                           | 18  | \$3,506,294.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 18  | \$2,456,347.88  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 4   | \$361,327.20    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                   | 27  | \$3,215,064.45  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 12  | \$1,443,381.43  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,368,274.03  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 8   | \$981,768.83    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 385 | \$47,528,655.61 | 3.85% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 62  | \$8,001,477.13  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | HINSDALE FEDERAL BANK FOR SAVINGS             | 147 | \$19,995,796.75 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE, INC.                           | 5   | \$496,197.33    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                               | 12  | \$1,957,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                        | 7   | \$639,181.71    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE                            | 146 | \$17,730,361.47 | 1.44% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                      |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| INLAND MORTGAGE CORPORATION                  | 1   | \$134,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                 | 12  | \$2,008,475.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9   | \$1,008,044.81  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                     | 7   | \$707,342.53    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION           | 589 | \$73,701,635.91 | 5.98% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                | 17  | \$1,901,538.29  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MICAL MORTGAGE INC.                          | 2   | \$258,797.54    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                   | 25  | \$2,957,130.34  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION       | 8   | \$883,210.97    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 98  | \$12,367,852.39 | 1%    | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY               | 287 | \$34,784,492.61 | 2.82% | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK FSB                         | 3   | \$222,115.82    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1   | \$131,643.66    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS ASSOCIATION           | 21  | \$1,990,996.60  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                 | 2   | \$288,935.54    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PIONEER SAVINGS BANK                         | 12  | \$998,976.08    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                        | 63  | \$6,996,857.66  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY                  | 75  | \$8,567,225.58  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| REGIONS                                      | 312 | \$34,014,299.81 | 2.76% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE, INC.                                    |     |                 |       |   |        |    |   |  |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION              | 1   | \$113,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION        | 4   | \$534,637.76    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE<br>COMPANY                        | 8   | \$1,039,535.56  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION               | 99  | \$14,673,333.04 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 210 | \$23,971,941.15 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 170 | \$21,960,253.21 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY        | 102 | \$14,717,336.20 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE<br>COMPANY                         | 8   | \$788,671.53    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 90  | \$9,078,268.40  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                        | 120 | \$14,355,840.01 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | TURNER YOUNG<br>INVESTMENT<br>COMPANY             | 5   | \$434,075.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                           | 21  | \$3,070,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY<br>BANK                             | 2   | \$363,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY      | 5   | \$624,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 21  | \$2,045,047.54  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 649 | \$86,489,220.02 | 7.01% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 30           | \$4,345,071.41            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4,035        | \$518,905,212.38          | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,747</b> | <b>\$1,233,238,483.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZ94    | ACCUBANC MORTGAGE CORPORATION             | 127          | \$15,260,474.91           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 30           | \$3,498,176.03            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 17           | \$1,496,580.07            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 3            | \$548,800.00              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 3            | \$337,693.29              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 4            | \$551,982.74              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 11           | \$1,588,642.78            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 8            | \$390,500.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 4            | \$285,251.31              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.                 | 2            | \$217,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 104          | \$11,490,493.19           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA FEDERAL SAVINGS BANK             | 2            | \$285,181.22              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION           | 36           | \$5,164,077.48            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 42           | \$4,965,214.57            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION         | 11           | \$1,657,364.90            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 15           | \$1,446,930.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                  | 53           | \$4,773,076.05            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.               | 53           | \$6,009,274.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29           | \$3,588,825.53            | 0.63%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.               | 32  | \$4,356,907.12  | 0.77% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION                 | 13  | \$1,003,041.06  | 0.18% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 12  | \$980,660.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY            | 8   | \$914,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY               | 2   | \$120,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                           | 15  | \$2,946,961.64  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK                     | 3   | \$286,853.90    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION            | 2   | \$444,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 1   | \$71,949.18     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY                    | 2   | \$251,808.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10  | \$987,452.94    | 0.17% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                  | 6   | \$557,337.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 3   | \$431,335.43    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 37  | \$4,018,022.60  | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.                           | 16  | \$1,495,882.17  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 187 | \$18,723,325.22 | 3.3%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 3   | \$273,457.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE                       | 4   | \$421,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                       |     |                 |        |   |        |    |   |  |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
|  | CORPORATION                           |     |                 |        |   |        |    |   |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 87  | \$8,760,533.31  | 1.54%  | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION              | 14  | \$1,500,810.24  | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7   | \$889,150.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION      | 13  | \$1,996,434.32  | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.            | 6   | \$643,944.73    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 44  | \$4,800,470.78  | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 717 | \$76,826,388.51 | 13.53% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                  | 16  | \$1,032,545.93  | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1   | \$109,831.17    | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 1   | \$143,303.78    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.             | 1   | \$145,350.00    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION          | 24  | \$3,183,308.85  | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                 | 27  | \$3,452,447.51  | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                        | 3   | \$355,783.60    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY           | 11  | \$1,007,826.60  | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                | 47  | \$3,616,148.66  | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION  | 11  | \$1,990,528.79  | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY               | 4   | \$530,163.34    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE                   | 1   | \$86,250.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES CORPORATION                    |              |                         |             |          |               |    |          |  |
|              | SUNSHINE MORTGAGE CORPORATION           | 2            | \$333,492.25            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION            | 41           | \$3,986,753.12          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                | 1            | \$140,600.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 119          | \$14,132,701.34         | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 9            | \$1,104,243.29          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 57           | \$5,999,109.75          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 69           | \$6,097,041.92          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                 | 11           | \$833,593.18            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 27           | \$3,884,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                      | 6            | \$863,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION             | 11           | \$944,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 7            | \$1,061,580.22          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                  | 4            | \$459,099.17            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2,802        | \$315,108,146.62        | 55.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5,111</b> | <b>\$567,860,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZZ6    | ACCUBANC MORTGAGE CORPORATION           | 21           | \$2,904,171.94          | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.              | 7            | \$667,705.65            | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11           | \$998,072.38            | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                     | 1            | \$112,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA FEDERAL SAVINGS BANK           | 6            | \$636,272.91            | 1.43%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY                     | 4  | \$617,349.77   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY       | 1  | \$79,839.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION          | 7  | \$880,900.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION               | 13 | \$1,573,422.34 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                    | 6  | \$723,334.79   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                | 9  | \$1,044,322.56 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION              | 2  | \$92,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 1  | \$126,115.10   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 10 | \$1,142,525.63 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 12 | \$1,572,605.90 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                | 1  | \$156,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                        | 8  | \$766,787.48   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                | 3  | \$366,985.93   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 1  | \$86,450.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.           | 2  | \$191,792.64   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4  | \$495,681.53   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 22 | \$2,329,869.65 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 1  | \$152,692.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS NATIONAL BANK             | 2  | \$224,896.03   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN FINANCIAL                        | 1  | \$174,499.80   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK FSB                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 228        | \$26,477,341.25        | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>384</b> | <b>\$44,593,835.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CJ38    |  | TCF MORTGAGE CORPORATION                | 33         | \$3,112,953.00         | 62.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$1,878,023.46         | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,990,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CJ46    |  | TCF MORTGAGE CORPORATION                | 4          | \$423,776.55           | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$1,558,220.76         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,981,997.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LUW1    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LV59    |  | AMI CAPITAL INC.                        | 2          | \$13,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$13,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXH1    |  | AMI CAPITAL INC.                        | 1          | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXS7    |  | BERKSHIRE MORTGAGE COMPANY LTD.         | 2          | \$7,732,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$7,732,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DH78    |  | Unavailable                             | 13         | \$851,577.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$851,577.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJT2    |  | Unavailable                             | 18         | \$1,047,663.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,047,663.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q4V0    |  | Unavailable                             | 10         | \$514,078.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$514,078.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDX6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 9          | \$1,385,172.47         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$4,638,948.48         | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,024,120.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378R4C0    | PHH MORTGAGE SERVICES CORPORATION | 49         | \$2,848,159.45         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 145        | \$9,257,588.90         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>194</b> | <b>\$12,105,748.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RXC8    | PHH MORTGAGE SERVICES CORPORATION | 68         | \$4,629,926.14         | 38.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 109        | \$7,260,506.99         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>177</b> | <b>\$11,890,433.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHK1    | ALASKA USA FEDERAL CREDIT UNION   | 21         | \$3,025,405.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,025,405.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHM7    | ALASKA USA FEDERAL CREDIT UNION   | 76         | \$9,528,184.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$9,528,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVF6    | USAA FEDERAL SAVINGS BANK         | 123        | \$15,881,449.44        | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9          | \$1,121,372.28         | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>132</b> | <b>\$17,002,821.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVG4    | USAA FEDERAL SAVINGS BANK         | 58         | \$3,997,199.02         | 76.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17         | \$1,195,686.29         | 23.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$5,192,885.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVH2    | USAA FEDERAL SAVINGS BANK         | 36         | \$3,723,077.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$3,723,077.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YCU6    | NATIONSBANC MORTGAGE CORPORATION  | 9          | \$1,406,295.79         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 60         | \$8,370,224.11         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$9,776,519.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVS9    | Unavailable                       | 34         | \$4,030,857.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,030,857.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVT7    | Unavailable                       | 33         | \$4,022,677.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$4,022,677.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379BVW0    | BANK UNITED                       | 2          | \$121,047.66           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29         | \$3,908,686.78         | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$4,029,734.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D2J7    | GUILD MORTGAGE COMPANY            | 13         | \$1,594,184.51         | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$801,008.73           | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,395,193.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5T2    | Unavailable                       | 25         | \$3,335,506.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,335,506.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5U9    | Unavailable                       | 42         | \$5,440,026.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$5,440,026.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5V7    | Unavailable                       | 35         | \$4,513,729.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,513,729.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5W5    | Unavailable                       | 14         | \$1,518,390.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,518,390.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5X3    | Unavailable                       | 16         | \$1,954,885.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,954,885.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5Z8    | Unavailable                       | 21         | \$2,237,084.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,237,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6B0    | Unavailable                       | 23         | \$2,056,532.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,056,532.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB40    | WACHOVIA MORTGAGE COMPANY         | 192        | \$12,076,617.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>192</b> | <b>\$12,076,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB57    | WACHOVIA MORTGAGE COMPANY         | 42         | \$2,477,990.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$2,477,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXG9    | FIRSTAR HOME MORTGAGE CORPORATION | 14         | \$1,482,007.25         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$97,218.26            | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,579,225.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DXK0    | FIRSTAR HOME MORTGAGE CORPORATION | 70         | \$9,185,022.43         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44         | \$5,931,492.02         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$15,116,514.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXN4    | FIRSTAR HOME MORTGAGE CORPORATION | 34         | \$3,785,248.71         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23         | \$3,265,945.87         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$7,051,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXP9    | FIRSTAR HOME MORTGAGE CORPORATION | 38         | \$4,027,888.53         | 90.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$421,375.22           | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$4,449,263.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECF2    | HIBERNIA NATIONAL BANK            | 99         | \$10,061,046.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$10,061,046.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECG0    | HIBERNIA NATIONAL BANK            | 360        | \$41,362,716.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>360</b> | <b>\$41,362,716.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECH8    | HIBERNIA NATIONAL BANK            | 84         | \$8,228,033.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$8,228,033.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECJ4    | HIBERNIA NATIONAL BANK            | 29         | \$2,268,805.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,268,805.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4C5    | PHH MORTGAGE SERVICES CORPORATION | 66         | \$9,244,944.36         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 161        | \$25,522,789.06        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>227</b> | <b>\$34,767,733.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5K6    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,129,217.83         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 119        | \$12,692,914.86        | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>135</b> | <b>\$14,822,132.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HC40    | REPUBLIC NATIONAL BANK OF NEW YORK | 53         | \$7,823,770.23         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 485        | \$77,407,565.36        | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>538</b> | <b>\$85,231,335.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC57    | REPUBLIC NATIONAL BANK OF NEW YORK | 11         | \$1,827,927.98         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 79         | \$14,245,107.88        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$16,073,035.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC65    | REPUBLIC NATIONAL BANK OF NEW YORK | 14         | \$1,726,470.74         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29         | \$4,512,986.73         | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,239,457.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HH94    | PHH MORTGAGE SERVICES CORPORATION  | 27         | \$3,354,886.41         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 135        | \$16,662,486.94        | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>162</b> | <b>\$20,017,373.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJB7    | PHH MORTGAGE SERVICES CORPORATION  | 9          | \$821,480.20           | 27.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$2,207,189.77         | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$3,028,669.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKH2    | Unavailable                        | 17         | \$1,351,466.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,351,466.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXS4    | Unavailable                        | 47         | \$7,400,283.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$7,400,283.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6H1    | PHH MORTGAGE SERVICES CORPORATION  | 41         | \$5,795,726.78         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 201        | \$28,895,537.84        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>242</b> | <b>\$34,691,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6J7    | PHH MORTGAGE SERVICES CORPORATION  | 36         | \$4,902,846.13         | 41.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 43         | \$7,005,607.73         | 58.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$11,908,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEH8    | LONG ISLAND SAVINGS BANK, FSB      | 165        | \$24,233,175.54        | 88.45%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 21         | \$3,164,584.79         | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>186</b> | <b>\$27,397,760.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEJ4    |  | LONG ISLAND SAVINGS BANK, FSB    | 242        | \$34,271,074.18        | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$6,988,472.23         | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>289</b> | <b>\$41,259,546.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEK1    |  | LONG ISLAND SAVINGS BANK, FSB    | 23         | \$2,925,307.28         | 60.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,943,239.87         | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,868,547.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEQ8    |  | LONG ISLAND SAVINGS BANK, FSB    | 81         | \$12,560,704.41        | 74.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$4,251,814.50         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$16,812,518.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MER6    |  | LONG ISLAND SAVINGS BANK, FSB    | 88         | \$13,395,723.93        | 68.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$6,273,720.34         | 31.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$19,669,444.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MK32    |  | MELLON MORTGAGE COMPANY, HOUSTON | 23         | \$2,316,195.30         | 91.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$204,618.26           | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,520,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MK65    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9          | \$1,073,455.91         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,947,654.65         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,021,110.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MK73    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$137,875.24           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$2,344,252.40         | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,482,127.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKD0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$506,630.63           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,522,859.80         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,029,490.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKF5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4          | \$584,653.44           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$4,378,926.97         | 88.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,963,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKG3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$332,898.33          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37        | \$4,627,024.60        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,959,922.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKJ7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 12        | \$1,747,461.46        | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$3,211,029.09        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,958,490.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKL2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 15        | \$1,852,606.29        | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$3,179,034.33        | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,031,640.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKM0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$693,425.66          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32        | \$4,272,353.23        | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,965,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKX6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$365,197.28          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$2,120,359.28        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,485,556.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKZ1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 16        | \$1,773,276.85        | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28        | \$3,252,488.25        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$5,025,765.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLD9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$304,305.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31        | \$4,671,385.48        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,975,690.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLF4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$89,200.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$2,397,785.83        | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,486,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLG2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$863,700.00          | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29        | \$4,098,416.45        | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,962,116.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379MLH0    | MELLON MORTGAGE COMPANY, HOUSTON    | 16         | \$1,643,248.53         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$2,394,327.08         | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$4,037,575.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLJ6    | Unavailable                         | 14         | \$2,478,800.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,478,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLP2    | MELLON MORTGAGE COMPANY, HOUSTON    | 5          | \$499,216.17           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$4,460,884.26         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,960,100.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PS29    | HOMESIDE LENDING, INC.              | 1          | \$163,855.31           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29         | \$4,444,575.58         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,608,430.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSZ6    | HOMESIDE LENDING, INC.              | 1          | \$206,736.16           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17         | \$2,114,184.28         | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,320,920.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2L3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 139        | \$9,050,213.40         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 346        | \$23,409,765.78        | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>485</b> | <b>\$32,459,979.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2T6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$296,050.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 97         | \$14,554,205.15        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$14,850,255.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2V1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$569,600.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 52         | \$6,315,606.93         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$6,885,206.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2W9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 118        | \$15,818,351.12        | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 375        | \$52,194,740.09        | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>493</b> | <b>\$68,013,091.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379Q2X7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13         | \$651,504.53           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 73         | \$4,073,469.86         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$4,724,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2Y5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26         | \$3,609,970.44         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 457        | \$61,679,840.60        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>483</b> | <b>\$65,289,811.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3A6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 152        | \$20,326,599.52        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 73         | \$10,230,617.44        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>225</b> | <b>\$30,557,216.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QB25    | STAR BANK, NA                       | 181        | \$16,751,021.58        | 76.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 48         | \$5,235,541.99         | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>229</b> | <b>\$21,986,563.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQ45    | PHH MORTGAGE SERVICES CORPORATION   | 32         | \$3,958,387.92         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 87         | \$11,190,085.18        | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$15,148,473.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQ52    | PHH MORTGAGE SERVICES CORPORATION   | 42         | \$4,278,865.85         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 137        | \$13,884,442.99        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>179</b> | <b>\$18,163,308.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QU40    | PHH MORTGAGE SERVICES CORPORATION   | 57         | \$6,385,361.85         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 177        | \$23,483,119.91        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>234</b> | <b>\$29,868,481.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QU57    | PHH MORTGAGE SERVICES CORPORATION   | 57         | \$6,379,187.02         | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 200        | \$24,928,603.67        | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>257</b> | <b>\$31,307,790.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RQ27    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 90         | \$11,060,970.51        | 94.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$667,114.03           | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,728,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQ50    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 50         | \$5,451,304.51         | 86.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$826,288.04           | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,277,592.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQZ4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 137        | \$16,458,916.32        | 91.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,463,549.15         | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$17,922,465.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RU63    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12         | \$1,038,354.15         | 34.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$1,967,467.13         | 65.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,005,821.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RU71    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 15         | \$1,687,603.62         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$302,886.35           | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,990,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RU97    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7          | \$1,107,313.84         | 54.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$907,849.59           | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,015,163.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RV21    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 17         | \$1,503,969.77         | 50.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$1,473,120.96         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,977,090.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVB1    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 19         | \$2,147,387.97         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$2,900,587.64         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,047,975.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379RVL9    | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$820,350.00            | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$2,206,104.28          | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,026,454.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVP0    | MARINE MIDLAND MORTGAGE CORPORATION | 9          | \$1,146,238.88          | 37.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,876,034.77          | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,022,273.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZT6    | NATIONSBANC MORTGAGE CORPORATION    | 73         | \$8,429,593.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$8,429,593.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5F7    | Unavailable                         | 11         | \$1,875,874.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,875,874.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5G5    | Unavailable                         | 482        | \$68,532,206.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>482</b> | <b>\$68,532,206.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5H3    | Unavailable                         | 832        | \$117,550,565.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>832</b> | <b>\$117,550,565.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTJ3    | THE HUNTINGTON MORTGAGE COMPANY     | 81         | \$9,331,990.74          | 61.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 49         | \$5,749,512.71          | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$15,081,503.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTL8    | THE HUNTINGTON MORTGAGE COMPANY     | 69         | \$8,553,476.49          | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,511,154.95          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,064,631.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTM6    | THE HUNTINGTON MORTGAGE COMPANY     | 116        | \$6,475,586.76          | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$591,431.30            | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$7,067,018.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTN4    | THE HUNTINGTON MORTGAGE             | 54         | \$6,931,617.25          | 69.04%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                            |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 24         | \$3,108,965.89         | 30.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$10,040,583.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TTP9    | THE HUNTINGTON MORTGAGE COMPANY    | 126        | \$14,844,811.85        | 70.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 52         | \$6,089,188.08         | 29.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>178</b> | <b>\$20,933,999.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TTQ7    | THE HUNTINGTON MORTGAGE COMPANY    | 72         | \$7,025,477.02         | 87.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 7          | \$1,035,950.89         | 12.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$8,061,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TX58    | FIRST UNION MORTGAGE CORPORATION   | 9          | \$981,733.31           | 53%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 6          | \$870,596.61           | 47%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,852,329.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TYC2    | FIRST UNION MORTGAGE CORPORATION   | 6          | \$799,450.17           | 78.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$218,500.00           | 21.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,017,950.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4M0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 140        | \$18,006,012.66        | 90.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 13         | \$1,857,804.97         | 9.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>153</b> | <b>\$19,863,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4N8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 144        | \$18,982,657.50        | 95.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 6          | \$852,548.60           | 4.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>150</b> | <b>\$19,835,206.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4P3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 142        | \$18,409,538.20        | 92.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 12         | \$1,454,513.84         | 7.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>154</b> | <b>\$19,864,052.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4Q1    |                                    | 308        | \$18,952,655.37        | 95.67%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 12         | \$858,111.78           | 4.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>320</b> | <b>\$19,810,767.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4R9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 129        | \$17,461,101.15        | 88.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 19         | \$2,351,982.48         | 11.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$19,813,083.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4S7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 147        | \$8,890,829.49         | 89.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 16         | \$1,063,503.66         | 10.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>163</b> | <b>\$9,954,333.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4T5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 137        | \$17,966,234.16        | 90.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 14         | \$1,840,348.67         | 9.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>151</b> | <b>\$19,806,582.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4V0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 144        | \$18,969,772.91        | 94.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$1,098,756.60         | 5.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>152</b> | <b>\$20,068,529.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UBJ9    | LOCAL FEDERAL<br>BANK FSB                | 38         | \$3,347,620.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,347,620.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UJ77    | Unavailable                              | 79         | \$10,054,698.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,054,698.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UJ85    | Unavailable                              | 79         | \$5,018,397.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,018,397.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UJ93    | Unavailable                              | 84         | \$10,091,893.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,091,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UKB6    | Unavailable                              | 81         | \$10,073,804.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,073,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UKE0    |  | 3          | \$196,359.47           | 3.93%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES    |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 83         | \$4,803,588.24         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$4,999,947.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKK6    |  | Unavailable              | 72         | \$5,023,413.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$5,023,413.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKL4    |  | Unavailable              | 69         | \$8,029,716.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$8,029,716.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKM2    |  | Unavailable              | 85         | \$10,023,245.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$10,023,245.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWN7    |  | CTX MORTGAGE COMPANY     | 371        | \$50,943,088.67        | 97.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,097,724.42         | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>379</b> | <b>\$52,040,813.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWP2    |  | CTX MORTGAGE COMPANY     | 280        | \$37,144,506.33        | 99.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$198,241.33           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>282</b> | <b>\$37,342,747.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWR8    |  | CTX MORTGAGE COMPANY     | 70         | \$9,757,093.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$9,757,093.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWS6    |  | CTX MORTGAGE COMPANY     | 76         | \$9,762,174.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$9,762,174.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5A3    |  | CONTINENTAL SAVINGS BANK | 32         | \$4,003,232.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$4,003,232.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5P0    |  | CONTINENTAL SAVINGS BANK | 24         | \$3,199,977.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,199,977.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6A2    |  | FIRST BANK MORTGAGE      | 81         | \$8,657,148.40         | 89.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,032,318.62         | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$9,689,467.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM22    |  |                          | 5          | \$604,551.20           | 6.03%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW AMERICA FINANCIAL, INC |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 64        | \$9,422,895.24         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$10,027,446.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM30    |  | Unavailable                | 71        | \$10,035,426.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$10,035,426.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM48    |  | NEW AMERICA FINANCIAL, INC | 1         | \$54,956.01            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,968,597.15         | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,023,553.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM55    |  | NEW AMERICA FINANCIAL, INC | 4         | \$562,890.10           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67        | \$9,497,787.83         | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$10,060,677.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM63    |  | NEW AMERICA FINANCIAL, INC | 3         | \$387,238.04           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73        | \$9,639,443.17         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b> | <b>\$10,026,681.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM89    |  | NEW AMERICA FINANCIAL, INC | 9         | \$1,233,583.15         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$8,796,555.13         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$10,030,138.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMZ9    |  | NEW AMERICA FINANCIAL, INC | 1         | \$68,937.62            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61        | \$8,963,103.64         | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$9,032,041.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VNA3    |  | NEW AMERICA FINANCIAL, INC | 3         | \$389,754.67           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,647,386.20         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$10,037,140.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VNC9    |  | Unavailable                | 24        | \$3,025,819.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,025,819.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP29    |  | Unavailable                | 57        | \$8,504,825.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$8,504,825.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP45    |  | NEW AMERICA FINANCIAL, INC | 1         | \$99,920.03            | 1%          | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 67        | \$9,931,095.42         | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,031,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP60    |  | Unavailable                | 72        | \$10,063,006.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,063,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP78    |  | NEW AMERICA FINANCIAL, INC | 2         | \$358,950.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69        | \$9,681,879.40         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$10,040,829.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP94    |  | NEW AMERICA FINANCIAL, INC | 1         | \$121,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67        | \$9,909,715.27         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,030,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ28    |  | Unavailable                | 10        | \$1,005,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,005,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ44    |  | NEW AMERICA FINANCIAL, INC | 1         | \$105,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12        | \$1,914,350.00         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,019,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ51    |  | Unavailable                | 51        | \$8,037,167.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$8,037,167.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ69    |  | NEW AMERICA FINANCIAL, INC | 1         | \$36,000.00            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9         | \$969,503.23           | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,005,503.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQA0    |  | Unavailable                | 74        | \$10,039,727.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,039,727.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQB8    |  | NEW AMERICA FINANCIAL, INC | 4         | \$426,012.45           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53        | \$6,636,219.98         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$7,062,232.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQC6    |  | Unavailable                | 43        | \$4,032,048.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$4,032,048.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQH5    |  | Unavailable                | 71        | \$10,075,915.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$10,075,915.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379VQK8    | NEW AMERICA FINANCIAL, INC | 4         | \$437,230.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71        | \$9,628,950.00         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,066,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQL6    | Unavailable                | 82        | \$10,064,822.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b> | <b>\$10,064,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQM4    | Unavailable                | 55        | \$7,055,000.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b> | <b>\$7,055,000.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQN2    | NEW AMERICA FINANCIAL, INC | 4         | \$445,285.04           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70        | \$9,637,407.49         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$10,082,692.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQP7    | NEW AMERICA FINANCIAL, INC | 6         | \$646,950.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60        | \$7,408,245.00         | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$8,055,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQT9    | Unavailable                | 31        | \$5,046,915.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,046,915.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQU6    | NEW AMERICA FINANCIAL, INC | 2         | \$331,600.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64        | \$9,674,915.29         | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$10,006,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQV4    | Unavailable                | 73        | \$10,095,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,095,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQX0    | Unavailable                | 85        | \$12,056,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b> | <b>\$12,056,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRA9    | Unavailable                | 44        | \$6,560,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b> | <b>\$6,560,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRB7    | NEW AMERICA FINANCIAL, INC | 3         | \$525,582.55           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70        | \$9,519,242.37         | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,044,824.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRD3    | Unavailable                | 68        | \$10,086,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b> | <b>\$10,086,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VRE1    |  | Unavailable               | 78         | \$10,056,783.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$10,056,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRG6    |  | Unavailable               | 73         | \$10,051,145.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,051,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT25    |  | USAA FEDERAL SAVINGS BANK | 107        | \$15,487,597.24        | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,652,100.88         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$20,139,698.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT33    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,452,873.27         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,580,085.73         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,032,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT41    |  | USAA FEDERAL SAVINGS BANK | 176        | \$25,409,087.37        | 83.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,886,881.72         | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$30,295,969.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT66    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,107,296.96         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,938,185.77         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,045,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT74    |  | USAA FEDERAL SAVINGS BANK | 6          | \$678,995.60           | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$720,834.42           | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,399,830.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTY5    |  | USAA FEDERAL SAVINGS BANK | 33         | \$3,707,012.50         | 73.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,341,848.61         | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,048,861.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTZ2    |  | USAA FEDERAL SAVINGS BANK | 23         | \$3,024,211.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,024,211.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVS5    |  | UNITED JERSEY BANK        | 37         | \$3,981,530.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,981,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVT3    |  | UNITED JERSEY BANK        | 12         | \$1,886,054.76         | 94.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 1          | \$113,115.98           | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,999,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVV8    |  | UNITED JERSEY BANK               | 25         | \$2,592,296.03         | 87.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$382,543.03           | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,974,839.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVW6    |  | UNITED JERSEY BANK               | 28         | \$3,998,548.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,998,548.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVY2    |  | UNITED JERSEY BANK               | 22         | \$2,992,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,992,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7L5    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$5,613,132.88         | 27.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 93         | \$14,800,864.56        | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$20,413,997.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7M3    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$4,679,404.76         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 110        | \$16,475,587.43        | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>143</b> | <b>\$21,154,992.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK30    |  | CITICORP MORTGAGE INC.           | 50         | \$6,301,814.26         | 91.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$564,767.01           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,866,581.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK55    |  | CITICORP MORTGAGE INC.           | 141        | \$22,954,694.56        | 97.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$514,885.50           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$23,469,580.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK71    |  | CITICORP MORTGAGE INC.           | 102        | \$12,986,437.46        | 86.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$1,945,378.68         | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$14,931,816.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKX4    |  | CITICORP MORTGAGE INC.           | 181        | \$27,636,594.23        | 99.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$119,349.64           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>182</b> | <b>\$27,755,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WKY2    | CITICORP<br>MORTGAGE INC.                    | 650        | \$98,130,408.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>650</b> | <b>\$98,130,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WM95    | CITICORP<br>MORTGAGE INC.                    | 62         | \$3,997,022.58         | 64.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 33         | \$2,154,538.57         | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$6,151,561.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNA1    | CITICORP<br>MORTGAGE INC.                    | 84         | \$5,078,368.70         | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57         | \$3,674,678.47         | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$8,753,047.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNB9    | Unavailable                                  | 158        | \$22,412,943.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$22,412,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WND5    | Unavailable                                  | 55         | \$6,930,281.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,930,281.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQR1    | MI FINANCIAL<br>CORPORATION                  | 29         | \$4,534,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,534,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQS9    | MI FINANCIAL<br>CORPORATION                  | 35         | \$5,535,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,535,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZK6    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 49         | \$5,423,229.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,423,229.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZP5    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 12         | \$1,705,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,705,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZU4    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 9          | \$1,074,437.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,074,437.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379X4Y8    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2          | \$215,109.60           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 23         | \$2,769,223.29         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,984,332.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XA62    | Unavailable                                       | 18         | \$1,397,046.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,397,046.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XA88    | Unavailable                                       | 12         | \$1,459,019.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,459,019.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAD7    | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 58         | \$8,275,895.70         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 69         | \$10,595,583.47        | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,871,479.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAE5    | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 24         | \$3,563,288.82         | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 54         | \$8,331,648.05         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$11,894,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAF2    | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 50         | \$8,102,347.10         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 99         | \$17,033,590.52        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$25,135,937.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAG0    | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 36         | \$2,222,100.08         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 56         | \$3,402,611.08         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$5,624,711.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAJ4    | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 33         | \$4,682,214.07         | 32.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 66         | \$9,562,899.25         | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$14,245,113.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAL9    | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 33         | \$5,242,741.45         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 69         | \$10,866,334.96        | 67.45%      | 0        | \$0.00        | NA | 0        |



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

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$16,109,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAM7    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$2,361,531.98         | 42.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$3,177,161.99         | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$5,538,693.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAN5    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$838,429.98           | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$1,846,435.35         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$2,684,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XC37    |  | CORINTHIAN MORTGAGE CORPORATION  | 31         | \$3,373,229.66         | 67.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,660,937.44         | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,034,167.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XD69    |  | CORINTHIAN MORTGAGE CORPORATION  | 1          | \$155,250.00           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$853,567.59           | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,008,817.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XDB8    |  | CORINTHIAN MORTGAGE CORPORATION  | 21         | \$2,458,059.17         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,580,722.44         | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,038,781.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFH3    |  | NATIONAL CITY MORTGAGE COMPANY   | 19         | \$1,060,495.43         | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$741,360.31           | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$1,801,855.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFJ9    |  | Unavailable                      | 22         | \$2,032,573.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,032,573.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4X8    |  | FIRST TOWN MORTGAGE CORPORATION  | 16         | \$2,012,891.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,012,891.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5E9    |  |                                  | 39         | \$4,531,095.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST TOWN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,531,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5J8    |  | FIRST TOWN MORTGAGE CORPORATION | 41         | \$4,789,836.00         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$335,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,124,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5L3    |  | FIRST TOWN MORTGAGE CORPORATION | 20         | \$2,617,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,617,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK28    |  | CENDANT RESIDENT MORTGAGE TRUST | 27         | \$3,952,359.79         | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,105,183.16         | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$6,057,542.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK36    |  | CENDANT RESIDENT MORTGAGE TRUST | 99         | \$5,213,974.42         | 45.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$6,264,609.72         | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$11,478,584.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK44    |  | CENDANT RESIDENT MORTGAGE TRUST | 68         | \$9,005,964.92         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$11,039,837.35        | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$20,045,802.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK51    |  | CENDANT RESIDENT MORTGAGE TRUST | 140        | \$9,142,830.07         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$6,785,625.19         | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>244</b> | <b>\$15,928,455.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKW2    |  | CENDANT RESIDENT MORTGAGE TRUST | 24         | \$2,743,496.71         | 54.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,303,652.28         | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,047,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKX0    |  | CENDANT RESIDENT MORTGAGE TRUST | 116        | \$15,519,836.39        | 62.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$9,480,855.86         | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$25,000,692.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKY8    |  |                                 | 50         | \$6,679,048.36         | 32.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENDANT RESIDENT MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 106        | \$13,980,086.55        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$20,659,134.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKZ5    |  | CENDANT RESIDENT MORTGAGE TRUST | 113        | \$15,299,571.24        | 61.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$9,773,642.61         | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>185</b> | <b>\$25,073,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLA9    |  | CENDANT RESIDENT MORTGAGE TRUST | 77         | \$10,644,681.86        | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$11,572,222.20        | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$22,216,904.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLB7    |  | CENDANT RESIDENT MORTGAGE TRUST | 13         | \$1,048,155.44         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$1,943,433.92         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$2,991,589.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLC5    |  | CENDANT RESIDENT MORTGAGE TRUST | 68         | \$6,320,233.73         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$10,624,971.49        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$16,945,205.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLE1    |  | CENDANT RESIDENT MORTGAGE TRUST | 77         | \$8,496,857.98         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 123        | \$15,366,494.57        | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>200</b> | <b>\$23,863,352.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLJ0    |  | CENDANT RESIDENT MORTGAGE TRUST | 34         | \$4,502,542.24         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$3,571,078.39         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$8,073,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLK7    |  | CENDANT RESIDENT MORTGAGE TRUST | 46         | \$4,627,066.09         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$7,259,817.78         | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$11,886,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLL5    |  | CENDANT RESIDENT MORTGAGE TRUST | 16         | \$1,297,561.92         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$722,057.35           | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,019,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YN74    |  | FLEET MORTGAGE                  | 15         | \$2,048,328.22         | 6.89%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 204        | \$27,661,431.59        | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>219</b> | <b>\$29,709,759.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YN82    |  | Unavailable                | 131        | \$19,803,548.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$19,803,548.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP23    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,338,436.35         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$8,562,354.40         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$9,900,790.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP31    |  | FLEET MORTGAGE CORPORATION | 8          | \$915,846.40           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 222        | \$29,356,992.51        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$30,272,838.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP49    |  | Unavailable                | 217        | \$30,291,485.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$30,291,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP56    |  | FLEET MORTGAGE CORPORATION | 82         | \$10,210,292.28        | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 140        | \$19,492,138.91        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$29,702,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP80    |  | Unavailable                | 45         | \$6,932,353.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,932,353.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPA5    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,352,939.41         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 162        | \$23,404,057.36        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$24,756,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPB3    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,847,632.87         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 126        | \$17,960,290.62        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$19,807,923.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPD9    |  | FLEET MORTGAGE CORPORATION | 107        | \$13,621,881.76        | 68.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$6,180,338.77         | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$19,802,220.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPF4    |  | Unavailable                | 151        | \$19,808,506.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$19,808,506.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YPG2    | FLEET MORTGAGE CORPORATION | 13         | \$2,120,896.58         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148        | \$22,630,366.49        | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>161</b> | <b>\$24,751,263.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPH0    | FLEET MORTGAGE CORPORATION | 5          | \$597,325.74           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 188        | \$29,103,652.17        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>193</b> | <b>\$29,700,977.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPM9    | FLEET MORTGAGE CORPORATION | 1          | \$108,513.15           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 142        | \$19,695,549.33        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$19,804,062.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPN7    | FLEET MORTGAGE CORPORATION | 2          | \$322,735.23           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$10,568,836.70        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$10,891,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPR8    | FLEET MORTGAGE CORPORATION | 8          | \$1,013,174.40         | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 98         | \$14,135,396.01        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$15,148,570.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPT4    | FLEET MORTGAGE CORPORATION | 20         | \$2,801,528.28         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 138        | \$22,427,838.73        | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>158</b> | <b>\$25,229,367.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPU1    | Unavailable                | 187        | \$25,248,609.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>187</b> | <b>\$25,248,609.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPV9    | FLEET MORTGAGE CORPORATION | 8          | \$926,642.77           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$19,266,167.23        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$20,192,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPW7    | FLEET MORTGAGE CORPORATION | 2          | \$281,550.82           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$4,703,873.82         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,985,424.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPX5    | FLEET MORTGAGE CORPORATION | 11         | \$1,782,265.99         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 159        | \$22,974,179.39        | 92.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>170</b> | <b>\$24,756,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPY3    |  | FLEET MORTGAGE CORPORATION | 95         | \$10,508,217.60        | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$4,640,894.13         | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$15,149,111.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPZ0    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,987,375.63         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$7,920,340.10         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$9,907,715.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQ48    |  | FLEET MORTGAGE CORPORATION | 3          | \$348,873.78           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$7,573,451.48         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$7,922,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQ55    |  | FLEET MORTGAGE CORPORATION | 4          | \$534,750.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$9,542,946.78         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,077,696.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQ71    |  | FLEET MORTGAGE CORPORATION | 81         | \$9,930,277.29         | 49.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81         | \$10,263,576.68        | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$20,193,853.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQD8    |  | FLEET MORTGAGE CORPORATION | 126        | \$18,061,188.55        | 44.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$22,329,935.60        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$40,391,124.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQE6    |  | FLEET MORTGAGE CORPORATION | 29         | \$3,495,932.76         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 186        | \$26,800,159.93        | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$30,296,092.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQL0    |  | FLEET MORTGAGE CORPORATION | 2          | \$260,903.69           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$9,648,304.52         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,909,208.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQM8    |  | FLEET MORTGAGE CORPORATION | 35         | \$2,257,152.12         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 348        | \$22,990,256.44        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>383</b> | <b>\$25,247,408.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YQR7    | FLEET MORTGAGE CORPORATION | 16         | \$1,402,490.67         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 194        | \$23,371,570.42        | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b> | <b>\$24,774,061.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQT3    | FLEET MORTGAGE CORPORATION | 4          | \$417,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 152        | \$19,385,561.49        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>156</b> | <b>\$19,803,161.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQU0    | FLEET MORTGAGE CORPORATION | 36         | \$2,225,310.48         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 187        | \$11,912,389.33        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>223</b> | <b>\$14,137,699.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQV8    | Unavailable                | 144        | \$19,188,139.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>144</b> | <b>\$19,188,139.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQW6    | FLEET MORTGAGE CORPORATION | 27         | \$3,625,544.63         | 45.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34         | \$4,397,090.05         | 54.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$8,022,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YR21    | Unavailable                | 136        | \$19,185,297.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>136</b> | <b>\$19,185,297.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YR54    | Unavailable                | 46         | \$5,553,533.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$5,553,533.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YR96    | Unavailable                | 127        | \$7,574,048.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>127</b> | <b>\$7,574,048.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YS38    | Unavailable                | 96         | \$14,132,142.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$14,132,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSA2    | Unavailable                | 73         | \$12,117,756.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$12,117,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSC8    | Unavailable                | 131        | \$19,692,676.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>131</b> | <b>\$19,692,676.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSD6    | Unavailable                | 135        | \$19,691,667.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$19,691,667.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSE4    | Unavailable                | 34         | \$5,047,909.04         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$5,047,909.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSM6    | Unavailable           |  | 57         | \$9,592,068.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$9,592,068.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSU8    | Unavailable           |  | 29         | \$3,533,079.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$3,533,079.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSW4    | Unavailable           |  | 85         | \$11,107,122.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$11,107,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSX2    | Unavailable           |  | 25         | \$3,533,152.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$3,533,152.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSZ7    | Unavailable           |  | 104        | \$14,640,529.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$14,640,529.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY49    | Unavailable           |  | 59         | \$9,089,603.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$9,089,603.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY64    | Unavailable           |  | 43         | \$6,564,623.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$6,564,623.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY72    | Unavailable           |  | 62         | \$4,039,868.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$4,039,868.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYU1    | Unavailable           |  | 30         | \$4,039,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$4,039,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACL4    | Unavailable           |  | 41         | \$5,004,108.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$5,004,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACQ3    | FT MORTGAGE COMPANIES |  | 3          | \$411,160.30           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 82         | \$9,589,811.17         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$10,000,971.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACR1    | FT MORTGAGE COMPANIES |  | 3          | \$426,863.44           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 79         | \$9,622,722.89         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$10,049,586.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF64    | CTX MORTGAGE COMPANY  |  | 28         | \$3,975,469.43         | 97.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$99,823.04            | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$4,075,292.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AF72    | CTX MORTGAGE COMPANY | 511        | \$65,546,318.48        | 99.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$377,706.22           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>515</b> | <b>\$65,924,024.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF80    | CTX MORTGAGE COMPANY | 34         | \$3,119,608.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$3,119,608.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFC1    | Unavailable          | 24         | \$3,400,012.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$3,400,012.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFD9    | BANK OF HAWAII       | 53         | \$9,205,963.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$9,205,963.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFE7    | BANK OF HAWAII       | 20         | \$3,230,175.91         | 93.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$211,683.73           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$3,441,859.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFF4    | BANK OF HAWAII       | 17         | \$2,955,836.96         | 73.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,065,795.24         | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$4,021,632.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFG2    | BANK OF HAWAII       | 11         | \$1,871,407.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,871,407.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGC0    | CTX MORTGAGE COMPANY | 397        | \$45,606,112.02        | 97.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$1,259,140.67         | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>410</b> | <b>\$46,865,252.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGF3    | CTX MORTGAGE COMPANY | 122        | \$16,799,718.98        | 99.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$150,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>123</b> | <b>\$16,949,718.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGG1    | CTX MORTGAGE COMPANY | 94         | \$10,217,707.06        | 93.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$727,603.55           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>100</b> | <b>\$10,945,310.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGL0    | CTX MORTGAGE COMPANY | 150        | \$19,777,868.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>150</b> | <b>\$19,777,868.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AL34    |  | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$5,450,463.93         | 63.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$3,141,033.88         | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$8,591,497.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL59    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$5,742,480.00         | 42.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$7,890,006.44         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$13,632,486.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL67    |  | NORTH AMERICAN MORTGAGE COMPANY | 16         | \$2,034,350.00         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,977,251.88         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,011,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL83    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,708,695.08         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 105        | \$12,682,713.71        | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$18,391,408.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALA8    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$10,078,938.29        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$9,724,732.83         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$19,803,671.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALC4    |  | NORTH AMERICAN MORTGAGE COMPANY | 108        | \$13,355,582.53        | 33.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 232        | \$26,646,232.10        | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>340</b> | <b>\$40,001,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALD2    |  | NORTH AMERICAN MORTGAGE COMPANY | 58         | \$7,069,897.17         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 98         | \$12,738,469.14        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$19,808,366.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALE0    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,152,586.72         | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$13,663,729.78        | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$19,816,316.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380ALF7    | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$7,470,585.09         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 92         | \$12,103,385.31        | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>149</b> | <b>\$19,573,970.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALG5    | NORTH AMERICAN MORTGAGE COMPANY | 91         | \$13,696,130.26        | 46.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 117        | \$16,025,301.76        | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>208</b> | <b>\$29,721,432.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALJ9    | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$6,917,414.31         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 86         | \$12,283,508.92        | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$19,200,923.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALK6    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,554,701.76         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 93         | \$12,842,706.89        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>140</b> | <b>\$19,397,408.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALL4    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$5,255,514.80         | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 102        | \$14,941,467.63        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$20,196,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALM2    | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$8,207,441.43         | 53.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56         | \$7,116,221.14         | 46.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$15,323,662.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALN0    | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$1,946,126.06         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 110        | \$6,241,451.53         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>146</b> | <b>\$8,187,577.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALP5    | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$2,049,362.87         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,761,419.18         | 46.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,810,782.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALQ3    |  | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$4,897,494.35         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 127        | \$17,454,705.55        | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$22,352,199.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALS9    |  | NORTH AMERICAN MORTGAGE COMPANY | 18         | \$2,440,950.00         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$3,238,674.81         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,679,624.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALV2    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$2,306,356.84         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$2,724,363.67         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$5,030,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALW0    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$522,881.18           | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$723,073.09           | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,245,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALY6    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,085,311.47         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 84         | \$10,882,982.64        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$15,968,294.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUF7    |  | FT MORTGAGE COMPANIES           | 39         | \$2,279,803.56         | 56.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$1,722,561.35         | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$4,002,364.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUH3    |  | FT MORTGAGE COMPANIES           | 66         | \$8,458,408.95         | 84.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,540,484.90         | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$9,998,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUK6    |  | FT MORTGAGE COMPANIES           | 30         | \$4,223,404.69         | 84.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$778,977.73           | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$5,002,382.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380AV25    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,002,997.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,002,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AV33    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,002,613.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,002,613.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AV74    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,002,533.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,533.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AV90    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,002,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,002,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVS8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 34        | \$3,052,633.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,052,633.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVZ2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,003,272.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,003,272.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWA6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7         | \$1,003,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,003,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWG3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,003,106.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,003,106.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWH1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,001,022.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,022.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWM0    |  | FIRST-CITIZENS<br>BANK & TRUST            | 13        | \$1,003,031.11        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                      |              |                         |             |          |               |    |          |  |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,003,031.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380B3B4    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$6,809,375.05          | 27.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 126          | \$17,838,065.19         | 72.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>175</b>   | <b>\$24,647,440.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB33    | NORWEST MORTGAGE, INC.       | 1,045        | \$140,341,861.81        | 84.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 187          | \$26,012,519.24         | 15.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>1,232</b> | <b>\$166,354,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB41    | NORWEST MORTGAGE, INC.       | 26           | \$1,415,638.37          | 90.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 2            | \$145,953.20            | 9.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>28</b>    | <b>\$1,561,591.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB66    | NORWEST MORTGAGE, INC.       | 39           | \$2,507,673.95          | 92.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 3            | \$200,634.04            | 7.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>42</b>    | <b>\$2,708,307.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB74    | NORWEST MORTGAGE, INC.       | 46           | \$2,997,988.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>46</b>    | <b>\$2,997,988.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB82    | NORWEST MORTGAGE, INC.       | 159          | \$8,292,461.06          | 95.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 7            | \$392,871.11            | 4.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>166</b>   | <b>\$8,685,332.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB90    | NORWEST MORTGAGE, INC.       | 216          | \$11,966,596.41         | 90.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 21           | \$1,256,483.34          | 9.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>237</b>   | <b>\$13,223,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BC24    | NORWEST MORTGAGE, INC.       | 25           | \$2,288,708.74          | 91.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 2            | \$201,506.27            | 8.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>27</b>    | <b>\$2,490,215.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BC40    | NORWEST MORTGAGE, INC.       | 136          | \$8,699,036.82          | 95.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 6            | \$397,400.00            | 4.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>142</b>   | <b>\$9,096,436.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380BC65    | NORWEST MORTGAGE, INC. | 58           | \$5,608,326.21          | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$625,763.12            | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$6,234,089.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BC73    | NORWEST MORTGAGE, INC. | 274          | \$36,013,981.02         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17           | \$1,956,709.09          | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>291</b>   | <b>\$37,970,690.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCA6    | NORWEST MORTGAGE, INC. | 1,060        | \$64,619,532.73         | 92.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78           | \$5,226,535.99          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,138</b> | <b>\$69,846,068.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCC2    | NORWEST MORTGAGE, INC. | 829          | \$123,014,389.70        | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64           | \$10,954,956.23         | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>893</b>   | <b>\$133,969,345.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCE8    | NORWEST MORTGAGE, INC. | 654          | \$87,166,078.92         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108          | \$15,209,348.89         | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>762</b>   | <b>\$102,375,427.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCF5    | NORWEST MORTGAGE, INC. | 198          | \$25,073,986.95         | 85.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33           | \$4,351,386.49          | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>231</b>   | <b>\$29,425,373.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCG3    | NORWEST MORTGAGE, INC. | 425          | \$42,603,954.67         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68           | \$8,950,391.11          | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>493</b>   | <b>\$51,554,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCJ7    | NORWEST MORTGAGE, INC. | 96           | \$14,511,557.22         | 98.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$264,803.33            | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>    | <b>\$14,776,360.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCM0    | NORWEST MORTGAGE, INC. | 44           | \$5,654,302.33          | 92.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4            | \$445,338.77            | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>    | <b>\$6,099,641.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BCR9    |  | NORWEST MORTGAGE, INC. | 109        | \$14,325,642.39        | 84.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$2,723,906.33         | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$17,049,548.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCS7    |  | NORWEST MORTGAGE, INC. | 106        | \$15,933,618.42        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,316,678.83         | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$17,250,297.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCU2    |  | NORWEST MORTGAGE, INC. | 111        | \$15,235,240.97        | 89.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,707,759.23         | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$16,943,000.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCX6    |  | NORWEST MORTGAGE, INC. | 346        | \$48,109,398.87        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$4,300,915.50         | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>370</b> | <b>\$52,410,314.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCY4    |  | NORWEST MORTGAGE, INC. | 42         | \$4,647,322.27         | 72.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,775,531.73         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$6,422,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCZ1    |  | NORWEST MORTGAGE, INC. | 42         | \$3,041,430.58         | 91.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$299,503.98           | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$3,340,934.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BF70    |  | Unavailable            | 128        | \$19,682,545.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$19,682,545.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BF88    |  | Unavailable            | 21         | \$3,087,804.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,087,804.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BF96    |  | Unavailable            | 137        | \$14,980,946.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$14,980,946.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFB1    |  | Unavailable            | 59         | \$3,797,552.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$3,797,552.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFC9    |  | Unavailable            | 27         | \$1,614,295.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,614,295.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFD7    |  | Unavailable            | 27         | \$1,524,883.40         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,524,883.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFE5    |  | Unavailable            | 310        | \$18,915,412.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>310</b> | <b>\$18,915,412.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFF2    |  | NORWEST MORTGAGE, INC. | 1          | \$51,359.28             | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$2,034,195.78          | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,085,555.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFG0    |  | Unavailable            | 42         | \$2,651,638.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$2,651,638.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFH8    |  | Unavailable            | 68         | \$3,846,923.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$3,846,923.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFJ4    |  | Unavailable            | 78         | \$5,050,222.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$5,050,222.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFK1    |  | Unavailable            | 88         | \$5,685,971.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$5,685,971.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFL9    |  | Unavailable            | 250        | \$35,757,323.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$35,757,323.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFM7    |  | Unavailable            | 704        | \$101,441,605.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>704</b> | <b>\$101,441,605.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFN5    |  | Unavailable            | 148        | \$21,293,486.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$21,293,486.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFQ8    |  | Unavailable            | 142        | \$20,227,109.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$20,227,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFS4    |  | Unavailable            | 32         | \$5,047,884.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,047,884.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFX3    |  | Unavailable            | 19         | \$2,381,332.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,381,332.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFY1    |  | Unavailable            | 32         | \$3,972,148.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,972,148.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGC8    |  | NORWEST MORTGAGE, INC. | 6          | \$814,309.65            | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$8,747,892.10          | 91.48%      | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>72</b>  | <b>\$9,562,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGH7    | Unavailable                     |  | 257        | \$37,199,959.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>257</b> | <b>\$37,199,959.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGJ3    | Unavailable                     |  | 365        | \$55,233,871.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>365</b> | <b>\$55,233,871.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGK0    | Unavailable                     |  | 38         | \$3,585,568.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b>  | <b>\$3,585,568.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGM6    | Unavailable                     |  | 246        | \$15,968,361.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>246</b> | <b>\$15,968,361.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGR5    | Unavailable                     |  | 50         | \$4,657,148.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$4,657,148.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGS3    | Unavailable                     |  | 272        | \$36,972,139.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>272</b> | <b>\$36,972,139.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGT1    | Unavailable                     |  | 136        | \$18,907,226.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>136</b> | <b>\$18,907,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGU8    | Unavailable                     |  | 144        | \$20,966,018.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>144</b> | <b>\$20,966,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGV6    | Unavailable                     |  | 100        | \$14,990,623.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>100</b> | <b>\$14,990,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BR85    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 1          | \$113,337.03           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 14         | \$1,842,004.43         | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,955,341.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BVG2    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 10         | \$834,353.78           | 50.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 9          | \$812,541.53           | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$1,646,895.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5D6    | SUNTRUST<br>MORTGAGE INC.       |  | 76         | \$7,238,198.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>76</b>  | <b>\$7,238,198.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5H7    | SUNTRUST<br>MORTGAGE INC.       |  | 17         | \$1,536,584.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$1,536,584.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380C5Y0    | GE CAPITAL MORTGAGE SERVICES  | 185        | \$20,150,118.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>185</b> | <b>\$20,150,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C7D4    | GE CAPITAL MORTGAGE SERVICES  | 53         | \$5,887,476.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$5,887,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C7H5    | Unavailable                   | 154        | \$24,699,157.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>154</b> | <b>\$24,699,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C7J1    | Unavailable                   | 50         | \$6,721,920.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$6,721,920.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CFA1    | COUNTRYWIDE HOME LOANS, INC.  | 36         | \$4,851,383.21         | 45.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 38         | \$5,719,977.26         | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$10,571,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CFB9    | COUNTRYWIDE HOME LOANS, INC.  | 29         | \$4,024,383.95         | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,133,294.01         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$5,157,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHS0    | GMAC MORTGAGE CORPORATION     | 19         | \$2,005,816.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,005,816.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKY3    | AMERICAN HOME FUNDING INC.    | 19         | \$2,477,469.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,477,469.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNJ3    | BANC ONE MORTGAGE CORPORATION | 274        | \$29,177,049.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>274</b> | <b>\$29,177,049.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNK0    | BANC ONE MORTGAGE CORPORATION | 229        | \$25,213,014.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>229</b> | <b>\$25,213,014.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNL8    | BANC ONE MORTGAGE             | 14         | \$1,032,475.54         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,032,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPE2    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$424,458.57           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$14,713,085.38        | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$15,137,543.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPF9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 59         | \$7,932,139.21         | 50.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$7,627,941.19         | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,560,080.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPH5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$476,003.07           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$15,504,746.72        | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$15,980,749.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPJ1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2          | \$299,737.81           | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,200,245.01         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,499,982.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPL6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2          | \$331,753.88           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$12,112,173.29        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$12,443,927.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPN2    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$518,341.81           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$11,001,242.70        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$11,519,584.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPS1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2          | \$149,894.12           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$4,807,640.56         | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$4,957,534.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPT9    |  | CROSSLAND<br>MORTGAGE                | 1          | \$125,827.56           | 4.48%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 23         | \$2,683,938.06         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,809,765.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPW2    |  | Unavailable                       | 106        | \$7,194,227.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$7,194,227.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRH3    |  | PHH MORTGAGE SERVICES CORPORATION | 81         | \$8,960,078.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$8,960,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRL4    |  | PHH MORTGAGE SERVICES CORPORATION | 26         | \$2,010,227.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,010,227.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU22    |  | FLAGSTAR BANK, FSB                | 36         | \$3,949,818.39         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 222        | \$25,764,616.44        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>258</b> | <b>\$29,714,434.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU30    |  | FLAGSTAR BANK, FSB                | 9          | \$1,070,628.33         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 290        | \$43,766,732.26        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>299</b> | <b>\$44,837,360.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU48    |  | FLAGSTAR BANK, FSB                | 3          | \$242,840.60           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 240        | \$34,481,633.58        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>243</b> | <b>\$34,724,474.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU55    |  | FLAGSTAR BANK, FSB                | 5          | \$599,319.78           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64         | \$9,442,060.44         | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$10,041,380.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU63    |  | FLAGSTAR BANK, FSB                | 9          | \$836,901.60           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 207        | \$29,153,492.25        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>216</b> | <b>\$29,990,393.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU71    |  | FLAGSTAR BANK, FSB                | 40         | \$3,976,062.44         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 255        | \$30,761,653.22        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>295</b> | <b>\$34,737,715.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CU89    | FLAGSTAR BANK,<br>FSB | 5          | \$539,732.78           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 175        | \$24,262,047.50        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>180</b> | <b>\$24,801,780.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU97    | FLAGSTAR BANK,<br>FSB | 4          | \$414,851.73           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$9,658,437.25         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$10,073,288.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUV8    | FLAGSTAR BANK,<br>FSB | 21         | \$1,848,281.43         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 310        | \$32,867,037.00        | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>331</b> | <b>\$34,715,318.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUW6    | FLAGSTAR BANK,<br>FSB | 22         | \$2,318,072.34         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 163        | \$22,521,040.90        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$24,839,113.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUZ9    | FLAGSTAR BANK,<br>FSB | 2          | \$339,700.02           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 68         | \$9,631,784.93         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$9,971,484.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVA3    | FLAGSTAR BANK,<br>FSB | 16         | \$1,981,431.42         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 151        | \$18,099,445.35        | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>167</b> | <b>\$20,080,876.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVB1    | FLAGSTAR BANK,<br>FSB | 6          | \$748,300.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 269        | \$38,900,867.63        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>275</b> | <b>\$39,649,167.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVD7    | FLAGSTAR BANK,<br>FSB | 2          | \$60,650.00            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$2,947,010.52         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$3,007,660.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVE5    | FLAGSTAR BANK,<br>FSB | 25         | \$2,653,213.09         | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 149        | \$17,217,240.27        | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$19,870,453.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CVF2    | FLAGSTAR BANK,<br>FSB                  | 3          | \$328,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 182        | \$24,691,029.36        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,019,629.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVH8    | FLAGSTAR BANK,<br>FSB                  | 11         | \$1,040,354.82         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81         | \$8,905,977.18         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$9,946,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVJ4    | FLAGSTAR BANK,<br>FSB                  | 3          | \$260,901.70           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 74         | \$9,722,448.13         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$9,983,349.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CX94    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 75         | \$11,748,584.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$11,748,584.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CY28    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11         | \$1,248,939.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,248,939.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYD4    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 30         | \$4,162,793.14         | 82.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$873,896.97           | 17.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,036,690.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYL6    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 45         | \$6,267,718.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,267,718.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYN2    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 29         | \$4,243,970.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,243,970.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYW2    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 9          | \$1,204,250.00         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$528,365.41           | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,732,615.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380D2Y1    |  | COLUMBIA NATIONAL INC.           | 148        | \$19,920,144.26         | 99.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$72,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$19,992,144.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2Z8    |  | COLUMBIA NATIONAL INC.           | 173        | \$21,048,219.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$21,048,219.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3A2    |  | COLUMBIA NATIONAL INC.           | 22         | \$2,992,847.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,992,847.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3B0    |  | COLUMBIA NATIONAL INC.           | 105        | \$13,662,566.59         | 98.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$276,500.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$13,939,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3E4    |  | COLUMBIA NATIONAL INC.           | 9          | \$1,000,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,000,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3F1    |  | COLUMBIA NATIONAL INC.           | 94         | \$12,892,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$12,892,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3G9    |  | COLUMBIA NATIONAL INC.           | 82         | \$10,503,364.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$10,503,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3R5    |  | NATIONSBANC MORTGAGE CORPORATION | 46         | \$2,890,879.63          | 48.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$3,029,490.87          | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$5,920,370.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3S3    |  | NATIONSBANC MORTGAGE CORPORATION | 87         | \$12,342,699.83         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 275        | \$40,654,795.22         | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>362</b> | <b>\$52,997,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3T1    |  | NATIONSBANC MORTGAGE CORPORATION | 414        | \$47,632,844.23         | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 539        | \$72,762,097.71         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>953</b> | <b>\$120,394,941.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380D3U8    | NATIONSBANC MORTGAGE CORPORATION | 142        | \$8,322,910.82         | 57.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 98         | \$6,162,673.43         | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>240</b> | <b>\$14,485,584.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3V6    | NATIONSBANC MORTGAGE CORPORATION | 158        | \$19,968,897.62        | 39%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 219        | \$31,229,561.06        | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>377</b> | <b>\$51,198,458.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3W4    | NATIONSBANC MORTGAGE CORPORATION | 102        | \$14,696,953.00        | 29.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 207        | \$34,898,373.92        | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>309</b> | <b>\$49,595,326.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3X2    | NATIONSBANC MORTGAGE CORPORATION | 111        | \$13,234,729.89        | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 189        | \$30,436,523.69        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>300</b> | <b>\$43,671,253.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3Y0    | NATIONSBANC MORTGAGE CORPORATION | 26         | \$2,721,416.74         | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 57         | \$8,976,946.71         | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>83</b>  | <b>\$11,698,363.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4A1    | NATIONSBANC MORTGAGE CORPORATION | 126        | \$12,180,485.43        | 96.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$505,640.69           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>130</b> | <b>\$12,686,126.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4B9    | NATIONSBANC MORTGAGE CORPORATION | 68         | \$7,850,552.88         | 91.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$723,675.27           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$8,574,228.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4C7    | NATIONSBANC MORTGAGE CORPORATION | 64         | \$3,645,703.01         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 96         | \$5,735,382.73         | 61.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>160</b> | <b>\$9,381,085.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4D5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 110        | \$12,512,013.38        | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 280        | \$39,717,731.36        | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$52,229,744.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4G8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 6          | \$297,748.66           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$878,419.20           | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,176,167.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DB70    |  | INLAND MORTGAGE<br>CORPORATION         | 5          | \$304,436.25           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48         | \$4,097,754.18         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,402,190.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DB88    |  | INLAND MORTGAGE<br>CORPORATION         | 52         | \$3,215,879.94         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 116        | \$7,227,166.41         | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$10,443,046.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBY1    |  | INLAND MORTGAGE<br>CORPORATION         | 51         | \$3,374,065.32         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 99         | \$6,625,806.44         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,999,871.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBZ8    |  | INLAND MORTGAGE<br>CORPORATION         | 72         | \$9,667,807.49         | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 190        | \$25,974,129.99        | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$35,641,937.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DDS2    |  | SUNTRUST<br>MORTGAGE INC.              | 75         | \$9,960,324.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,960,324.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DE85    |  | GMAC MORTGAGE<br>CORPORATION           | 68         | \$8,502,922.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,502,922.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DES1    |  | ICM MORTGAGE<br>CORPORATION            | 15         | \$2,013,104.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,013,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DET9    |  |  | 116        | \$15,897,715.94        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ICM MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,897,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFA9    |  | GMAC MORTGAGE CORPORATION    | 17         | \$1,507,743.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,507,743.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DG75    |  | CITICORP MORTGAGE INC.       | 47         | \$4,966,413.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,966,413.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ49    |  | CRESTAR MORTGAGE CORPORATION | 11         | \$1,555,500.00         | 23.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,128,618.60         | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,684,118.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ56    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$109,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$17,646,804.39        | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$17,755,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ64    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$230,914.28           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 277        | \$17,760,760.11        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$17,991,674.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ80    |  | Unavailable                  | 57         | \$3,019,480.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,019,480.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJN7    |  | CRESTAR MORTGAGE CORPORATION | 15         | \$899,591.89           | 29.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,129,906.14         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,029,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJP2    |  | CRESTAR MORTGAGE CORPORATION | 12         | \$891,018.97           | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,532,705.67         | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,423,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJQ0    |  | CRESTAR MORTGAGE CORPORATION | 11         | \$679,867.60           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$3,541,232.53         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,221,100.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJR8    |  | Unavailable                  | 49         | \$2,532,601.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                       |             |          |               |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>49</b> | <b>\$2,532,601.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJS6    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$66,400.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 45        | \$3,147,306.68        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>46</b> | <b>\$3,213,706.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJT4    | CRESTAR MORTGAGE CORPORATION |  | 8         | \$1,166,387.55        | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 42        | \$5,698,980.20        | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$6,865,367.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJU1    | CRESTAR MORTGAGE CORPORATION |  | 11        | \$1,377,092.93        | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 48        | \$6,116,140.45        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>59</b> | <b>\$7,493,233.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJX5    | CRESTAR MORTGAGE CORPORATION |  | 7         | \$724,075.00          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 38        | \$4,892,770.70        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>45</b> | <b>\$5,616,845.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJY3    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$116,600.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 66        | \$7,268,620.60        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>67</b> | <b>\$7,385,220.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKB1    | Unavailable                  |  | 64        | \$7,765,397.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>64</b> | <b>\$7,765,397.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKF2    | CRESTAR MORTGAGE CORPORATION |  | 5         | \$665,100.00          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 31        | \$4,712,418.37        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b> | <b>\$5,377,518.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKG0    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$118,750.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 51        | \$7,135,564.03        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>52</b> | <b>\$7,254,314.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKJ4    | Unavailable                  |  | 53        | \$6,154,054.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b> | <b>\$6,154,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKL9    | CRESTAR MORTGAGE CORPORATION |  | 7         | \$785,900.00          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 39        | \$5,022,195.26        | 86.47%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$5,808,095.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS23    | HOMESIDE LENDING, INC. |  | 4          | \$589,156.93           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$3,709,041.77         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$4,298,198.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS31    | HOMESIDE LENDING, INC. |  | 12         | \$1,404,214.98         | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 308        | \$42,495,053.24        | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>320</b> | <b>\$43,899,268.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS56    | HOMESIDE LENDING, INC. |  | 58         | \$7,101,293.37         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 311        | \$42,754,601.23        | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>369</b> | <b>\$49,855,894.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS64    | HOMESIDE LENDING, INC. |  | 11         | \$1,444,083.59         | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 98         | \$12,317,206.88        | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$13,761,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSD9    | CROWN MORTGAGE COMPANY |  | 7          | \$1,004,326.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,004,326.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DT48    | HOMESIDE LENDING, INC. |  | 11         | \$1,312,450.41         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27         | \$3,012,836.23         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$4,325,286.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTA4    | HOMESIDE LENDING, INC. |  | 3          | \$195,928.12           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45         | \$5,262,899.33         | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$5,458,827.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTC0    | HOMESIDE LENDING, INC. |  | 8          | \$1,107,276.78         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 232        | \$31,251,258.07        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>240</b> | <b>\$32,358,534.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTF3    | Unavailable            |  | 88         | \$11,644,518.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$11,644,518.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTM8    | HOMESIDE LENDING, INC. |  | 1          | \$78,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 249        | \$16,333,497.43        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$16,411,997.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTN6    |  | HOMESIDE LENDING, INC.    | 4          | \$277,275.54           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$2,794,654.32         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$3,071,929.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTP1    |  | HOMESIDE LENDING, INC.    | 43         | \$2,665,515.72         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 216        | \$13,266,477.98        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$15,931,993.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTQ9    |  | HOMESIDE LENDING, INC.    | 2          | \$72,503.09            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$6,474,000.70         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$6,546,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTS5    |  | HOMESIDE LENDING, INC.    | 11         | \$1,516,282.77         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$13,575,982.46        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$15,092,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTU0    |  | HOMESIDE LENDING, INC.    | 47         | \$5,206,353.37         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 247        | \$29,723,980.13        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>294</b> | <b>\$34,930,333.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTV8    |  | Unavailable               | 72         | \$8,513,043.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$8,513,043.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTW6    |  | HOMESIDE LENDING, INC.    | 1          | \$127,150.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$3,596,625.96         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,723,775.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTZ9    |  | Unavailable               | 78         | \$9,578,900.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$9,578,900.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU53    |  | GMAC MORTGAGE CORPORATION | 1          | \$53,910.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$53,910.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DV37    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,000,594.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,000,594.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DV78    | GMAC MORTGAGE CORPORATION | 66         | \$7,978,074.94         | 99.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$58,826.52            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$8,036,901.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DV94    | GMAC MORTGAGE CORPORATION | 146        | \$20,142,607.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$20,142,607.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVJ2    | GMAC MORTGAGE CORPORATION | 157        | \$20,030,551.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>157</b> | <b>\$20,030,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVK9    | GMAC MORTGAGE CORPORATION | 135        | \$15,978,568.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>135</b> | <b>\$15,978,568.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVL7    | GMAC MORTGAGE CORPORATION | 27         | \$2,983,445.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,983,445.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVM5    | GMAC MORTGAGE CORPORATION | 192        | \$24,104,355.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$24,104,355.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVP8    | GMAC MORTGAGE CORPORATION | 160        | \$20,557,228.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>160</b> | <b>\$20,557,228.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVQ6    | GMAC MORTGAGE CORPORATION | 61         | \$6,589,017.94         | 77.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$1,913,983.18         | 22.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$8,503,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVR4    | GMAC MORTGAGE CORPORATION | 18         | \$1,943,647.54         | 48.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$2,085,646.61         | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,029,294.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVS2    | GMAC MORTGAGE CORPORATION | 27         | \$2,267,176.13         | 75.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$725,553.36           | 24.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$2,992,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DW69    | OLD KENT MORTGAGE         | 22         | \$2,484,616.05         | 32.06%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                   |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable               | 38         | \$5,264,295.19         | 67.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,748,911.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DW77    | OLD KENT MORTGAGE COMPANY | 171        | \$20,910,261.16        | 38.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 268        | \$34,067,952.27        | 61.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>439</b> | <b>\$54,978,213.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DW85    | OLD KENT MORTGAGE COMPANY | 87         | \$9,445,879.56         | 39.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 124        | \$14,675,518.83        | 60.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>211</b> | <b>\$24,121,398.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DWA0    | GMAC MORTGAGE CORPORATION | 81         | \$8,037,318.64         | 94.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 4          | \$488,875.83           | 5.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>85</b>  | <b>\$8,526,194.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DWD4    | GMAC MORTGAGE CORPORATION | 95         | \$14,587,784.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>95</b>  | <b>\$14,587,784.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DWE2    | GMAC MORTGAGE CORPORATION | 101        | \$13,571,223.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>101</b> | <b>\$13,571,223.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DWH5    | GMAC MORTGAGE CORPORATION | 64         | \$7,040,425.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>64</b>  | <b>\$7,040,425.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXB7    | OLD KENT MORTGAGE COMPANY | 16         | \$1,828,847.16         | 24.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 44         | \$5,750,079.02         | 75.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,578,926.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXC5    | OLD KENT MORTGAGE COMPANY | 103        | \$12,375,578.15        | 41.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 142        | \$17,305,518.81        | 58.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>245</b> | <b>\$29,681,096.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXG6    | OLD KENT MORTGAGE         | 54         | \$6,678,031.94         | 30.79%      | 0        | \$0.00        | NA | 0        |  |



|              | COMPANY                      |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                  | 110        | \$15,012,320.00        | 69.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>164</b> | <b>\$21,690,351.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXJ0    | OLD KENT MORTGAGE COMPANY    | 86         | \$5,698,942.13         | 40.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 120        | \$8,239,055.43         | 59.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>206</b> | <b>\$13,937,997.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXK7    | OLD KENT MORTGAGE COMPANY    | 24         | \$3,557,013.53         | 25.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 75         | \$10,208,620.74        | 74.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>99</b>  | <b>\$13,765,634.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXL5    | OLD KENT MORTGAGE COMPANY    | 145        | \$20,313,686.66        | 41.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 206        | \$29,033,751.92        | 58.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>351</b> | <b>\$49,347,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXM3    | OLD KENT MORTGAGE COMPANY    | 37         | \$2,207,993.68         | 42.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 46         | \$2,984,410.56         | 57.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,192,404.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380DXN1    | OLD KENT MORTGAGE COMPANY    | 59         | \$7,950,714.44         | 34.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 111        | \$14,951,276.70        | 65.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>170</b> | <b>\$22,901,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380E4X9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,574,258.95         | 15.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 134        | \$20,190,831.11        | 84.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>159</b> | <b>\$23,765,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380E5M2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,127,415.08         | 47.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 26         | \$3,442,750.38         | 52.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,570,165.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380E6Q2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,817,830.27         | 13.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 77         | \$11,541,362.23        | 86.39%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>92</b> | <b>\$13,359,192.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E7G3    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,989,612.77         | 43.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,568,075.89         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$4,557,688.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAN4    |  | FT MORTGAGE COMPANIES        | 69        | \$8,254,128.86         | 83.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,671,036.69         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$9,925,165.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAQ7    |  | FT MORTGAGE COMPANIES        | 54        | \$6,760,728.18         | 67.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$3,264,006.79         | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$10,024,734.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAR5    |  | FT MORTGAGE COMPANIES        | 59        | \$6,852,840.98         | 68.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,201,332.45         | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$10,054,173.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAU8    |  | FT MORTGAGE COMPANIES        | 68        | \$8,273,195.85         | 83.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,693,192.81         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$9,966,388.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAX2    |  | FT MORTGAGE COMPANIES        | 68        | \$7,938,709.81         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,961,965.88         | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$9,900,675.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EB45    |  | NVR MORTGAGE FINANCE INC.    | 10        | \$1,312,655.00         | 43.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,688,977.23         | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,001,632.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBZ6    |  | NVR MORTGAGE FINANCE INC.    | 27        | \$3,381,770.05         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,651,126.02         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$7,032,896.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECA0    |  | NVR MORTGAGE FINANCE INC.    | 10        | \$1,400,650.00         | 93.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$93,400.00            | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,494,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380ECB8    | NVR MORTGAGE FINANCE INC. | 4          | \$622,950.00           | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,364,940.00         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,987,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECK8    | NVR MORTGAGE FINANCE INC. | 12         | \$1,227,370.00         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,104,370.00         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,331,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ED84    | GMAC MORTGAGE CORPORATION | 48         | \$3,128,740.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$3,128,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ED92    | GMAC MORTGAGE CORPORATION | 90         | \$6,503,903.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$6,503,903.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEA8    | GMAC MORTGAGE CORPORATION | 40         | \$2,309,750.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,309,750.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEB6    | GMAC MORTGAGE CORPORATION | 23         | \$1,208,122.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,208,122.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEC4    | GMAC MORTGAGE CORPORATION | 31         | \$1,678,638.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$1,678,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGH1    | STANDARD FEDERAL BANK     | 305        | \$35,070,245.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>305</b> | <b>\$35,070,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGJ7    | STANDARD FEDERAL BANK     | 297        | \$39,393,427.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>297</b> | <b>\$39,393,427.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGK4    | Unavailable               | 7          | \$1,151,855.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,151,855.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGL2    | Unavailable               | 126        | \$13,411,510.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$13,411,510.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGM0    | Unavailable               | 29         | \$2,991,177.57         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,991,177.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGP3    |  | Unavailable                                    | 208        | \$28,243,088.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$28,243,088.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGR9    |  | Unavailable                                    | 73         | \$10,603,331.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,603,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGW8    |  | Unavailable                                    | 7          | \$1,119,205.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,119,205.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGX6    |  | Unavailable                                    | 32         | \$4,581,070.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,581,070.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHE7    |  | Unavailable                                    | 396        | \$54,084,119.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$54,084,119.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHG2    |  | Unavailable                                    | 728        | \$101,954,303.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>728</b> | <b>\$101,954,303.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EK60    |  | AMERICAN HOME FUNDING INC.                     | 23         | \$3,001,315.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,001,315.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EK78    |  | AMERICAN HOME FUNDING INC.                     | 19         | \$2,498,738.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,498,738.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKW3    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 95         | \$9,525,710.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$9,525,710.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELH5    |  | BANCMORTGAGE FINANCIAL CORPORATION             | 33         | \$4,017,931.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,017,931.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELJ1    |  | BANCMORTGAGE FINANCIAL CORPORATION             | 35         | \$5,039,805.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,039,805.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELM4    |  | BANCMORTGAGE FINANCIAL CORPORATION             | 65         | \$8,568,700.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,568,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMB7    |  | NAVY FEDERAL CREDIT UNION    | 107        | \$11,981,169.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$11,981,169.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMC5    |  | NAVY FEDERAL CREDIT UNION    | 56         | \$8,024,934.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,024,934.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMD3    |  | NAVY FEDERAL CREDIT UNION    | 80         | \$10,007,071.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,007,071.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EME1    |  | NAVY FEDERAL CREDIT UNION    | 80         | \$10,027,560.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,027,560.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMF8    |  | NAVY FEDERAL CREDIT UNION    | 51         | \$6,970,145.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,970,145.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMG6    |  | NAVY FEDERAL CREDIT UNION    | 36         | \$4,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMH4    |  | NAVY FEDERAL CREDIT UNION    | 19         | \$2,979,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,979,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMJ0    |  | NAVY FEDERAL CREDIT UNION    | 38         | \$5,014,723.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,014,723.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMK7    |  | NAVY FEDERAL CREDIT UNION    | 41         | \$5,031,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,031,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EN42    |  | BANCO POPULAR DE PUERTO RICO | 37         | \$2,073,583.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,073,583.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EN59    |  | BANCO POPULAR DE PUERTO RICO | 230        | \$22,925,555.61        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,158,421.62         | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$24,083,977.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EN67    |  | BANCO POPULAR DE PUERTO RICO | 35         | \$4,071,401.18         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$942,416.80           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,013,817.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENW0    |  | BANCO POPULAR DE PUERTO RICO | 47         | \$3,567,996.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,567,996.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENX8    |  | BANCO POPULAR DE PUERTO RICO | 179        | \$15,543,712.18        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$237,345.94           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$15,781,058.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENZ3    |  | BANCO POPULAR DE PUERTO RICO | 18         | \$1,820,093.51         | 90.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$182,431.09           | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,002,524.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ31    |  | INLAND MORTGAGE CORPORATION  | 105        | \$14,422,002.13        | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$35,091,172.45        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$49,513,174.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ56    |  | INLAND MORTGAGE CORPORATION  | 89         | \$6,054,665.53         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$7,366,309.56         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$13,420,975.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ64    |  | INLAND MORTGAGE CORPORATION  | 195        | \$25,663,504.31        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278        | \$37,933,500.49        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>473</b> | <b>\$63,597,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ80    |  | INLAND MORTGAGE CORPORATION  | 6          | \$931,200.00           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,537,350.00         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,468,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQZ0    |  | INLAND MORTGAGE CORPORATION  | 10         | \$1,228,050.00         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,836,823.65         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,064,873.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERA4    |  | INLAND MORTGAGE CORPORATION  | 45         | \$5,953,913.00         | 22.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 170        | \$21,037,255.00        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$26,991,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERB2    |  | INLAND MORTGAGE CORPORATION | 5          | \$658,500.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$5,479,450.00         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$6,137,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES47    |  | FT MORTGAGE COMPANIES       | 13         | \$1,787,519.26         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$4,227,951.56         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$6,015,470.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES88    |  | FT MORTGAGE COMPANIES       | 24         | \$2,796,844.95         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 35         | \$4,270,443.38         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$7,067,288.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES96    |  | FT MORTGAGE COMPANIES       | 38         | \$4,869,873.59         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$5,227,401.37         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$10,097,274.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESX3    |  | FT MORTGAGE COMPANIES       | 32         | \$4,047,044.68         | 80.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,002,057.57         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,049,102.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESY1    |  | FT MORTGAGE COMPANIES       | 33         | \$4,025,346.81         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 45         | \$5,943,921.08         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$9,969,267.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESZ8    |  | FT MORTGAGE COMPANIES       | 18         | \$2,211,475.48         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$2,832,782.94         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$5,044,258.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETA2    |  | FT MORTGAGE COMPANIES       | 30         | \$3,507,500.99         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50         | \$6,480,682.51         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$9,988,183.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETB0    |  | FT MORTGAGE COMPANIES       | 36         | \$1,981,010.42         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 51         | \$3,056,365.45         | 60.67%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,037,375.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETD6    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 49         | \$4,969,818.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,969,818.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETG9    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16         | \$1,093,266.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,093,266.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETN4    |  | PROVIDENT BANK OF MARYLAND                     | 6          | \$603,784.10           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 50         | \$7,438,246.18         | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,042,030.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EY24    |  | COUNTRYWIDE HOME LOANS, INC.                   | 6          | \$1,145,390.01         | 60.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$760,361.61           | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,905,751.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EZ72    |  | COUNTRYWIDE HOME LOANS, INC.                   | 22         | \$2,926,349.69         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 150        | \$21,583,342.48        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$24,509,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EZ80    |  | COUNTRYWIDE HOME LOANS, INC.                   | 84         | \$10,699,907.72        | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 69         | \$10,334,850.42        | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$21,034,758.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3P4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 8          | \$977,006.73           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 39         | \$4,967,245.58         | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,944,252.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3Q2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 7          | \$926,601.26           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 59         | \$6,995,724.80         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,922,326.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380F3R0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,377,316.61        | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39        | \$4,587,401.87        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,964,718.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3S8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,468,800.62        | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 42        | \$4,490,619.40        | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,959,420.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3X7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$267,109.06          | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$735,606.50          | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,002,715.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3Y5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$520,566.37          | 51.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9         | \$482,849.37          | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,003,415.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F4B4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$827,333.90          | 41.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$1,153,607.83        | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,980,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F4C2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$619,835.25          | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19        | \$2,352,721.87        | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,972,557.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F4D0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$284,476.51          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 21        | \$2,686,509.79        | 90.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,970,986.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F4M0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$584,319.86           | 29.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,397,645.06         | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,981,964.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F4S7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15         | \$2,129,242.35         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,823,454.44         | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,952,696.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5B3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,801,579.21         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29         | \$4,148,679.28         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,950,258.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5K3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29         | \$1,871,676.02         | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$2,090,211.41         | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,961,887.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5L1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28         | \$1,915,216.80         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 44         | \$3,039,772.20         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,954,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FAB7    |  | COUNTRYWIDE HOME LOANS, INC.             | 14         | \$1,956,882.35         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,591,492.14         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,548,374.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FAY7    |  | COUNTRYWIDE HOME LOANS, INC.             | 61         | \$7,821,231.92         | 46.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 60         | \$9,124,414.11         | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,945,646.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380FB91    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,834,195.78         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,227,200.94         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,061,396.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FBF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,560,051.29         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,767,836.43         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,327,887.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FBG5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,533,161.00         | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,885,924.04        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$14,419,085.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FC41    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,327,380.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,954,815.04        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,282,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FC58    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,466,019.70         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$21,934,998.80        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$25,401,018.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FCZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,086,602.00         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,852,085.06         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,938,687.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FD32    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,388,501.80         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,592,528.58         | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,981,030.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FD40    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,041,637.00         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$12,491,514.58        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$17,533,151.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FD65    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,708,461.65         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,176,404.20         | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,884,865.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FDD0    |  | COUNTRYWIDE                  | 5          | \$403,017.04           | 14.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 26        | \$2,338,072.92        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$2,741,089.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FDW8    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,078,593.98        | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$4,503,611.49        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,582,205.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FE23    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$564,125.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$4,240,503.93        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,804,628.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FE80    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,117,137.52        | 56.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,420,919.81        | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,538,057.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FEH0    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,128,334.76        | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$315,000.00          | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,443,334.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FEX5    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,293,420.36        | 64.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,278,388.53        | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,571,808.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FF22    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$857,900.00          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$4,933,245.41        | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,791,145.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FF48    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,061,823.73        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,447,986.24        | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,509,809.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FFW6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,003,694.93        | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,158,675.22        | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,162,370.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FG21    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$585,692.00          | 7.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 55         | \$7,373,197.38         | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,958,889.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FG39    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,111,919.19        | 72.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,894,884.07         | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,006,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGA3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,365,920.96         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$11,275,789.50        | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,641,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGB1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,752,851.00         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,858,320.42         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,611,171.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGC9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$913,335.95           | 64.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$492,663.63           | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,405,999.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGE5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$416,130.26           | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,027,116.30         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,443,246.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,953,221.15         | 55.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,819,669.16         | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,772,890.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FH53    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,773,161.73         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$320,500.00           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,093,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHC8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$450,234.30           | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,790,104.63         | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,240,338.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHG9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,387,200.00         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$391,700.00           | 14.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,778,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHR5    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$963,454.00           | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$7,070,653.53         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,034,107.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHT1    |  | COUNTRYWIDE HOME LOANS, INC.         | 49         | \$6,582,860.07         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,632,876.26         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$11,215,736.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FP47    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 31         | \$2,838,099.40         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$179,971.60           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,018,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ20    |  | SUNTRUST MORTGAGE INC.               | 130        | \$13,700,946.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$13,700,946.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ38    |  | SUNTRUST MORTGAGE INC.               | 76         | \$9,985,393.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,985,393.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ53    |  | SUNTRUST MORTGAGE INC.               | 61         | \$6,013,778.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,013,778.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ61    |  | SUNTRUST MORTGAGE INC.               | 20         | \$1,658,043.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,658,043.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ79    |  | SUNTRUST MORTGAGE INC.               | 96         | \$11,275,631.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$11,275,631.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ87    |  | SUNTRUST MORTGAGE INC.               | 72         | \$9,407,747.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,407,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQQ7    |  | UNIVERSAL MORTGAGE CORPORATION       | 24         | \$2,512,985.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,512,985.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380FQR5    |  | UNIVERSAL MORTGAGE CORPORATION      | 15         | \$1,342,150.49         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$640,052.43           | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,982,202.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQV6    |  | SUNTRUST MORTGAGE INC.              | 82         | \$10,755,474.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,755,474.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQW4    |  | SUNTRUST MORTGAGE INC.              | 110        | \$11,825,025.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$11,825,025.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQX2    |  | SUNTRUST MORTGAGE INC.              | 113        | \$7,037,529.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$7,037,529.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQY0    |  | SUNTRUST MORTGAGE INC.              | 153        | \$17,143,688.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$17,143,688.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FRB9    |  | SUNTRUST MORTGAGE INC.              | 69         | \$7,465,248.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$7,465,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FRC7    |  | SUNTRUST MORTGAGE INC.              | 49         | \$3,769,320.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$3,769,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FT68    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 29         | \$2,989,829.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,989,829.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FT84    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 26         | \$2,478,033.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,478,033.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUG4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1          | \$110,500.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$2,909,916.62         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,020,416.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUL3    |  |                                     | 9          | \$1,172,904.24         | 58.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARINE MIDLAND MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 7          | \$838,894.71           | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,011,798.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380FUN9    |  | MARINE MIDLAND MORTGAGE CORPORATION  | 6          | \$806,000.00           | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,208,930.30         | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,014,930.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380FX30    |  | M&T MORTGAGE CORPORATION             | 33         | \$4,058,647.23         | 81.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$915,420.32           | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,974,067.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380FXN6    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 30         | \$2,301,618.16         | 76.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$723,297.92           | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,024,916.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380FXY2    |  | FIRST COLORADO MORTGAGE CORPORATION  | 27         | \$3,419,664.34         | 76.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,050,258.02         | 23.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,469,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380G5F2    |  | NORWEST MORTGAGE, INC.               | 186        | \$18,164,737.03        | 75.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$5,923,517.48         | 24.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>239</b> | <b>\$24,088,254.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380G5G0    |  | NORWEST MORTGAGE, INC.               | 15         | \$1,953,323.16         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$5,601,396.48         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$7,554,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380G5H8    |  | NORWEST MORTGAGE, INC.               | 259        | \$28,899,760.95        | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 472        | \$59,773,417.24        | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>731</b> | <b>\$88,673,178.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380G5J4    |  | NORWEST MORTGAGE, INC.               | 43         | \$4,477,470.46         | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 305        | \$38,662,601.71        | 89.62%      | 0        | \$0.00        | NA | 0        |



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|              |                              |  |            |                         |             |          |               |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>348</b> | <b>\$43,140,072.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6A2    | Unavailable                  |  | 158        | \$20,124,990.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>158</b> | <b>\$20,124,990.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6J3    | Unavailable                  |  | 12         | \$1,554,872.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,554,872.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6M6    | Unavailable                  |  | 36         | \$5,687,084.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$5,687,084.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6R5    | GE CAPITAL MORTGAGE SERVICES |  | 89         | \$9,878,094.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$9,878,094.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GA41    | OHIO SAVINGS BANK            |  | 28         | \$2,657,778.88          | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 21         | \$2,634,053.78          | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$5,291,832.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GA74    | OHIO SAVINGS BANK            |  | 35         | \$4,166,765.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,166,765.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GA82    | OHIO SAVINGS BANK            |  | 205        | \$22,987,885.83         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13         | \$2,855,585.04          | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>218</b> | <b>\$25,843,470.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAG4    | UNION PLANTERS NATIONAL BANK |  | 143        | \$18,458,965.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$18,458,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAH2    | UNION PLANTERS NATIONAL BANK |  | 77         | \$6,568,931.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$6,568,931.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAQ2    | Unavailable                  |  | 712        | \$104,718,907.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>712</b> | <b>\$104,718,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAS8    | Unavailable                  |  | 431        | \$62,415,068.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>431</b> | <b>\$62,415,068.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAT6    | Unavailable                  |  | 140        | \$17,528,188.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$17,528,188.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GBG3    | Unavailable                  |  | 26         | \$2,701,727.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$2,701,727.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GC64    | CAPSTEAD, INC.                       | 29         | \$3,003,107.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,003,107.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GC80    | CAPSTEAD, INC.                       | 26         | \$1,998,217.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,998,217.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCK3    | PEOPLES BANK                         | 26         | \$3,494,682.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,494,682.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCL1    | PEOPLES BANK                         | 22         | \$3,001,816.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,001,816.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCU1    | PROVIDENT BANK OF MARYLAND           | 4          | \$285,800.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$4,998,994.74         | 94.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,284,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDA4    | Unavailable                          | 35         | \$5,000,770.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,000,770.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDH9    | Unavailable                          | 36         | \$5,013,080.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,013,080.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDK2    | Unavailable                          | 35         | \$5,040,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,040,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GE96    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$14,029,338.74        | 55.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$11,214,246.01        | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$25,243,584.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEU9    | GMAC MORTGAGE CORPORATION            | 67         | \$9,526,085.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$9,526,085.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF20    | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$21,489,248.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$21,489,248.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF38    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,691,631.00         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,342,082.09         | 25.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,033,713.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$8,862,835.39         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$13,452,102.69        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$22,314,938.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,949,578.94         | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$13,610,374.57        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,559,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$12,174,669.33        | 55.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$9,863,930.74         | 44.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$22,038,600.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,147,696.62         | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$12,623,568.95        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$21,771,265.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,156,203.71         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$13,406,221.68        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$21,562,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$5,889,157.84         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,287,611.92         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$8,176,769.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFG9    |  | Unavailable                          | 158        | \$20,539,477.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$20,539,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$18,846,656.72        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,209,470.01         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,056,126.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GFJ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$9,656,962.02         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$11,793,034.49        | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$21,449,996.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$314,368.75           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 141        | \$21,444,762.61        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$21,759,131.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,788,811.57         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 164        | \$20,531,159.61        | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$23,319,971.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,389,362.22         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$14,239,809.25        | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>207</b> | <b>\$21,629,171.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,760,360.66         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 110        | \$13,504,787.09        | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$20,265,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,698,243.47         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$6,030,570.06         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$8,728,813.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,927,804.50         | 69.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,722,486.32         | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,650,290.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFT1    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,310,339.55         | 67.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$3,537,861.46         | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$10,848,201.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GFU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,010,958.25        | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 71         | \$9,810,841.86         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$20,821,800.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$10,669,547.37        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 73         | \$10,444,801.65        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$21,114,349.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,892,425.68        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 76         | \$11,275,460.02        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$23,167,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFY0    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,105,404.52        | 51.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$10,293,031.06        | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,398,435.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$561,005.06           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$18,853,628.95        | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$19,414,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG29    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,994,407.76         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,198,670.87         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$5,193,078.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG60    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,465,632.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,465,632.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG94    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,273,090.00         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$3,194,328.71         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,467,418.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GGB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$16,588,929.28        | 76.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$4,980,677.84         | 23.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$21,569,607.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,945,872.77         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$7,286,054.08         | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$10,231,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGM5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$791,032.78           | 37.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$1,301,161.19         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,092,193.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,477,012.59         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 126        | \$13,409,698.93        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$15,886,711.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$892,467.72           | 41.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,233,492.86         | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,125,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGQ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,422,610.98         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,271,023.18         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,693,634.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGR4    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,953,850.92         | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$1,926,197.56         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,880,048.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGS2    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$3,214,057.52         | 43.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40         | \$4,230,919.70         | 56.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$7,444,977.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,035,518.55        | 36.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32        | \$3,542,017.82        | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$5,577,536.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGU7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,017,590.05        | 35.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21        | \$1,821,037.56        | 64.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$2,838,627.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$266,175.21          | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,395,043.03        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,661,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGW3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$165,885.75          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,423,317.47        | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,589,203.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$377,883.07          | 36.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$644,966.79          | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,022,849.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ26    |  | Unavailable                          | 75        | \$8,869,185.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$8,869,185.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJA8    |  | CROSSLAND MORTGAGE CORPORATION       | 3         | \$180,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32        | \$1,974,171.74        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$2,154,171.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJD2    |  | CROSSLAND MORTGAGE CORPORATION       | 2         | \$314,896.07          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$3,352,075.87        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,666,971.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GJF7    |  | Unavailable                             | 60         | \$8,901,967.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,901,967.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJH3    |  | CROSSLAND MORTGAGE CORPORATION          | 1          | \$94,050.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41         | \$6,137,951.33         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,232,001.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJL4    |  | Unavailable                             | 18         | \$1,101,906.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,101,906.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJP5    |  | CROSSLAND MORTGAGE CORPORATION          | 2          | \$234,889.34           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 63         | \$8,958,517.73         | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$9,193,407.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJR1    |  | Unavailable                             | 37         | \$2,541,599.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,541,599.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJS9    |  | CROSSLAND MORTGAGE CORPORATION          | 6          | \$436,650.00           | 43.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$574,526.13           | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,011,176.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJW0    |  | Unavailable                             | 25         | \$1,420,829.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,420,829.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GK24    |  | M&T MORTGAGE CORPORATION                | 20         | \$2,059,695.32         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$919,899.83           | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,979,595.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKY4    |  | THE BRANCH BANKING AND TRUST COMPANY    | 34         | \$4,049,158.76         | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 143        | \$21,137,495.73        | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$25,186,654.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKZ1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$492,379.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$492,379.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GM48    |  | FT MORTGAGE COMPANIES      | 74         | \$8,399,103.64         | 83.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,600,446.54         | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$9,999,550.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GM63    |  | FT MORTGAGE COMPANIES      | 58         | \$7,247,315.28         | 71.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,848,117.18         | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$10,095,432.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GM71    |  | FT MORTGAGE COMPANIES      | 27         | \$1,625,999.32         | 70.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$665,722.67           | 29.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$2,291,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMB2    |  | CAPSTEAD, INC.             | 18         | \$2,018,075.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,018,075.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMG1    |  | WASHTENAW MORTGAGE COMPANY | 2          | \$84,733.84            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 119        | \$7,504,962.30         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$7,589,696.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMH9    |  | WASHTENAW MORTGAGE COMPANY | 5          | \$722,185.09           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163        | \$20,411,897.23        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$21,134,082.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMJ5    |  | WASHTENAW MORTGAGE COMPANY | 9          | \$1,371,114.32         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 246        | \$31,135,475.41        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>255</b> | <b>\$32,506,589.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMK2    |  | Unavailable                | 21         | \$1,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMQ9    |  | SAWYER SAVINGS BANK        | 6          | \$1,006,373.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,006,373.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMU0    |  | K HOVNIANIAN MORTGAGE INC. | 24         | \$2,998,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,998,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GN39    |  | REPUBLIC BANK                      | 45         | \$6,091,288.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$6,091,288.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GN47    |  | REPUBLIC BANK                      | 29         | \$3,614,827.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,614,827.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GN62    |  | REPUBLIC BANK                      | 3          | \$228,035.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$228,035.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNX3    |  | BANC ONE MORTGAGE CORPORATION      | 21         | \$1,700,936.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,700,936.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNY1    |  | BANC ONE MORTGAGE CORPORATION      | 17         | \$1,344,883.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,344,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPD5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 153        | \$19,844,147.36        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$265,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$20,109,647.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPE3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 86         | \$8,891,650.07         | 88.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,101,266.29         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$9,992,916.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPG8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 218        | \$19,198,432.01        | 96.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$684,547.34           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>226</b> | <b>\$19,882,979.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GS42    |  | REPUBLIC BANCORP MORTGAGE INC.     | 164        | \$19,778,545.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$19,778,545.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GS59    |  | REPUBLIC BANCORP MORTGAGE INC.     | 174        | \$18,988,277.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>174</b> | <b>\$18,988,277.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GS67    |  | M&T MORTGAGE CORPORATION           | 20         | \$2,131,645.45         | 71.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 7          | \$843,622.01           | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,975,267.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSG5    |  | AMERICAN HOME FUNDING INC.          | 22         | \$2,994,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,994,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSH3    |  | AMERICAN HOME FUNDING INC.          | 16         | \$2,011,987.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,011,987.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSJ9    |  | AMERICAN HOME FUNDING INC.          | 40         | \$5,011,126.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,011,126.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSQ3    |  | AMERICAN HOME FUNDING INC.          | 23         | \$2,495,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,495,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSY6    |  | Unavailable                         | 24         | \$2,203,463.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,203,463.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTC3    |  | ICM MORTGAGE CORPORATION            | 111        | \$14,860,577.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$14,860,577.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTD1    |  | ICM MORTGAGE CORPORATION            | 30         | \$4,188,629.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,188,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTN9    |  | Unavailable                         | 10         | \$371,662.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$371,662.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTP4    |  | Unavailable                         | 5          | \$183,674.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$183,674.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTQ2    |  | Unavailable                         | 10         | \$644,097.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$644,097.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYH6    |  | FIRST COLORADO MORTGAGE CORPORATION | 18         | \$2,138,435.09         | 71.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$840,265.04           | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,978,700.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYP8    |  | CAPSTEAD, INC.                      | 20         | \$2,005,924.64         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$2,005,924.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYQ6    |  | CAPSTEAD, INC.                   | 10           | \$1,002,676.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>    | <b>\$1,002,676.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYR4    |  | K HOVNANIAN MORTGAGE INC.        | 30           | \$3,998,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>    | <b>\$3,998,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYS2    |  | K HOVNANIAN MORTGAGE INC.        | 16           | \$1,996,890.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>    | <b>\$1,996,890.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYT0    |  | NORWEST MORTGAGE, INC.           | 1,989        | \$311,309,496.45        | 88.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 245          | \$40,746,906.85         | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2,234</b> | <b>\$352,056,403.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZF9    |  | REPUBLIC BANK                    | 14           | \$1,643,948.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>    | <b>\$1,643,948.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZH5    |  | REPUBLIC BANK                    | 65           | \$4,806,672.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>    | <b>\$4,806,672.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2C0    |  | Unavailable                      | 86           | \$9,525,734.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>    | <b>\$9,525,734.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4F1    |  | REPUBLIC BANCORP MORTGAGE INC.   | 62           | \$7,995,865.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>    | <b>\$7,995,865.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4G9    |  | REPUBLIC BANCORP MORTGAGE INC.   | 100          | \$12,206,356.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>100</b>   | <b>\$12,206,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4M6    |  | NATIONSBANC MORTGAGE CORPORATION | 978          | \$137,216,595.11        | 99.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5            | \$766,321.19            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>983</b>   | <b>\$137,982,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4N4    |  | NATIONSBANC MORTGAGE CORPORATION | 672          | \$95,037,951.96         | 99.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3            | \$464,294.32            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>675</b>   | <b>\$95,502,246.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380H5G8    | MID-ISLAND<br>EQUITIES<br>CORPORATION       | 16         | \$2,631,777.61         | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 15         | \$2,372,399.68         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,004,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5J2    | Unavailable                                 | 18         | \$1,119,650.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,119,650.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5V5    | FT MORTGAGE<br>COMPANIES                    | 29         | \$3,615,983.55         | 71.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13         | \$1,432,771.68         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,048,755.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5W3    | FT MORTGAGE<br>COMPANIES                    | 27         | \$3,312,413.39         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 53         | \$6,782,186.78         | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,094,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5Y9    | FT MORTGAGE<br>COMPANIES                    | 1          | \$68,932.35            | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 15         | \$969,616.63           | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,038,548.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HA49    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10         | \$1,006,083.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,006,083.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HA72    | GMAC MORTGAGE<br>CORPORATION                | 162        | \$20,025,808.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$20,025,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAZ0    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 12         | \$1,005,881.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,005,881.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBB2    | GMAC MORTGAGE<br>CORPORATION                | 28         | \$3,027,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,027,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBC0    | GMAC MORTGAGE<br>CORPORATION                | 25         | \$2,519,591.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,519,591.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HBF3    |  | GMAC MORTGAGE CORPORATION            | 106        | \$13,572,175.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$13,572,175.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBQ9    |  | GMAC MORTGAGE CORPORATION            | 46         | \$6,057,661.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,057,661.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBR7    |  | GMAC MORTGAGE CORPORATION            | 88         | \$11,584,248.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$11,584,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBY2    |  | GMAC MORTGAGE CORPORATION            | 78         | \$9,071,350.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,071,350.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBZ9    |  | GMAC MORTGAGE CORPORATION            | 73         | \$9,579,828.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$9,579,828.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HC54    |  | THE BRANCH BANKING AND TRUST COMPANY | 379        | \$40,078,889.08        | 73.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 118        | \$14,391,870.42        | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>497</b> | <b>\$54,470,759.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCU9    |  | ANDOVER BANK                         | 7          | \$1,003,168.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,003,168.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HET0    |  | WORONOCO SAVINGS BANK                | 50         | \$4,991,328.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$4,991,328.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEX1    |  | WORONOCO SAVINGS BANK                | 37         | \$3,708,193.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,708,193.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEY9    |  | WORONOCO SAVINGS BANK                | 40         | \$3,232,412.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,232,412.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEZ6    |  | Unavailable                          | 1          | \$39,645.88            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$39,645.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFK8    |  | M&T MORTGAGE CORPORATION             | 14         | \$1,493,177.00         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,523,909.04         | 50.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,017,086.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFR3    |  | FT MORTGAGE COMPANIES                 | 1          | \$99,585.99            | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$961,801.48           | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,061,387.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFT9    |  | FT MORTGAGE COMPANIES                 | 6          | \$902,679.72           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 75         | \$9,101,387.27         | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,004,066.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFV4    |  | FT MORTGAGE COMPANIES                 | 1          | \$192,891.75           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76         | \$9,812,033.61         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$10,004,925.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFX0    |  | Unavailable                           | 23         | \$1,298,575.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,298,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFZ5    |  | Unavailable                           | 33         | \$3,210,173.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$3,210,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGF8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 18         | \$1,603,750.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,603,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGH4    |  | REPUBLIC BANK                         | 23         | \$2,003,755.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,003,755.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGJ0    |  | COLONIAL SAVINGS FA                   | 82         | \$8,964,782.57         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 81         | \$9,866,081.36         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$18,830,863.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGL5    |  | COLONIAL SAVINGS FA                   | 26         | \$3,627,236.38         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$3,320,099.00         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,947,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGM3    |  | COLONIAL SAVINGS FA                   | 26         | \$2,837,685.60         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 85         | \$9,160,980.96         | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$11,998,666.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HGU5    |  | HOME SAVINGS OF AMERICA FSB   | 72           | \$10,021,303.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>    | <b>\$10,021,303.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGW1    |  | CAPSTEAD, INC.                | 12           | \$1,006,158.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>    | <b>\$1,006,158.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHC4    |  | COLUMBIA FEDERAL SAVINGS BANK | 42           | \$5,480,340.33          | 98.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1            | \$87,425.95             | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>    | <b>\$5,567,766.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHE0    |  | COLUMBIA FEDERAL SAVINGS BANK | 22           | \$3,301,163.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$3,301,163.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHF7    |  | COLUMBIA FEDERAL SAVINGS BANK | 66           | \$9,983,020.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b>    | <b>\$9,983,020.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHG5    |  | COLUMBIA FEDERAL SAVINGS BANK | 158          | \$21,213,296.03         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3            | \$603,181.51            | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>161</b>   | <b>\$21,816,477.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHH3    |  | COLUMBIA FEDERAL SAVINGS BANK | 35           | \$4,520,804.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>    | <b>\$4,520,804.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHJ9    |  | COLUMBIA FEDERAL SAVINGS BANK | 9            | \$931,078.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>     | <b>\$931,078.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHK6    |  | Unavailable                   | 25           | \$3,066,761.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>    | <b>\$3,066,761.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHL4    |  | BANK OF AMERICA, FSB          | 1            | \$140,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 294          | \$41,374,447.84         | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>295</b>   | <b>\$41,514,447.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHM2    |  | Unavailable                   | 1,062        | \$159,160,569.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,062</b> | <b>\$159,160,569.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHN0    |  | BANK OF AMERICA, FSB          | 10           | \$1,314,864.37          | 16.56%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 43         | \$6,625,526.04         | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,940,390.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHP5    |  | Unavailable   | 350        | \$23,239,381.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>350</b> | <b>\$23,239,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHQ3    |  | BANK OF AMERICA,<br>FSB                               | 11         | \$731,382.06           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 97         | \$5,686,064.51         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$6,417,446.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHU4    |  | CRESTAR MORTGAGE<br>CORPORATION                       | 1          | \$139,125.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$2,980,147.81         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,119,272.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHW0    |  | CRESTAR MORTGAGE<br>CORPORATION                       | 13         | \$1,865,190.00         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$4,356,496.67         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,221,686.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHY6    |  | Unavailable   | 116        | \$13,323,291.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$13,323,291.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHZ3    |  | CRESTAR MORTGAGE<br>CORPORATION                       | 5          | \$535,190.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 344        | \$47,395,738.92        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$47,930,928.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HK55    |  | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 12         | \$1,822,779.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,822,779.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKD8    |  | BANK OF AMERICA<br>NT&SA                              | 16         | \$1,046,944.54         | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$223,091.43           | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,270,035.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKJ5    |  | Unavailable   | 13         | \$2,576,745.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,576,745.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKM8    |  | BANK OF AMERICA,<br>FSB                               | 9          | \$551,591.23           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 104        | \$6,344,225.59         | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$6,895,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HKP1    | THE BRANCH BANKING AND TRUST COMPANY       | 364        | \$39,413,355.01        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 134        | \$17,031,941.48        | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>498</b> | <b>\$56,445,296.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKZ9    | TELEPHONE CREDIT UNION N.H.                | 30         | \$2,240,702.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,240,702.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HM38    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 484        | \$67,476,183.11        | 88.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 70         | \$8,389,356.71         | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>554</b> | <b>\$75,865,539.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HM46    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 531        | \$65,462,743.92        | 81.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 115        | \$14,659,964.67        | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>646</b> | <b>\$80,122,708.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HM53    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26         | \$2,855,317.33         | 67.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$1,403,518.31         | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,258,835.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HM95    | FIRST UNION MORTGAGE CORPORATION           | 5          | \$546,601.49           | 40.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$800,415.52           | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,347,017.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMY6    | Unavailable                                | 78         | \$10,778,329.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,778,329.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMX2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 53         | \$3,239,948.67         | 81.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$735,131.11           | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$3,975,079.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMY0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102        | \$6,062,180.39         | 81.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 22           | \$1,376,832.63          | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>124</b>   | <b>\$7,439,013.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNA1    |  | FIRST UNION MORTGAGE CORPORATION | 50           | \$6,666,028.78          | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 59           | \$7,955,561.80          | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>109</b>   | <b>\$14,621,590.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNB9    |  | FIRST UNION MORTGAGE CORPORATION | 24           | \$2,741,758.76          | 46.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26           | \$3,211,239.74          | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>    | <b>\$5,952,998.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNC7    |  | FIRST UNION MORTGAGE CORPORATION | 28           | \$2,833,213.69          | 27.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 67           | \$7,302,398.62          | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>95</b>    | <b>\$10,135,612.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP43    |  | BANK OF AMERICA, FSB             | 2            | \$201,922.51            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 204          | \$31,144,351.59         | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>206</b>   | <b>\$31,346,274.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP50    |  | BANK OF AMERICA, FSB             | 11           | \$989,785.94            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1,033        | \$136,864,544.58        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,044</b> | <b>\$137,854,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP68    |  | BANK OF AMERICA, FSB             | 7            | \$837,511.04            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 274          | \$40,483,379.95         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>281</b>   | <b>\$41,320,890.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP76    |  | BANK OF AMERICA, FSB             | 14           | \$1,484,139.86          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1,845        | \$264,172,807.56        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,859</b> | <b>\$265,656,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPU5    |  | NOVUS                            | 189          | \$23,809,666.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>189</b>   | <b>\$23,809,666.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPV3    |  | NOVUS                            | 17           | \$2,277,215.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>    | <b>\$2,277,215.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HX28    | M&T MORTGAGE CORPORATION       | 27         | \$2,281,940.93         | 76.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$696,844.20           | 23.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,978,785.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HX36    | THIRD FEDERAL SAVINGS AND LOAN | 169        | \$14,926,545.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>169</b> | <b>\$14,926,545.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HX44    | THIRD FEDERAL SAVINGS AND LOAN | 307        | \$30,298,106.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>307</b> | <b>\$30,298,106.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HX51    | COMMONWEALTH SAVINGS BANK      | 20         | \$2,403,575.43         | 59.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$1,606,381.25         | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,009,956.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HX69    | COMMONWEALTH SAVINGS BANK      | 11         | \$1,487,679.72         | 73.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$525,711.07           | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,013,390.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYD3    | THIRD FEDERAL SAVINGS AND LOAN | 226        | \$20,188,958.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>226</b> | <b>\$20,188,958.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYE1    | THIRD FEDERAL SAVINGS AND LOAN | 359        | \$25,228,459.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>359</b> | <b>\$25,228,459.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYG6    | BANC ONE MORTGAGE CORPORATION  | 10         | \$1,210,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,210,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYK7    | CROWN BANK FSB                 | 12         | \$1,091,336.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,091,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYL5    | M&T MORTGAGE CORPORATION       | 15         | \$938,930.79           | 77.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$271,149.66           | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,210,080.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYN1    | M&T MORTGAGE CORPORATION       | 7          | \$697,575.00           | 69.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 5          | \$310,307.39           | 30.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,007,882.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JB69    |  | FIRST UNION MORTGAGE CORPORATION       | 9          | \$1,176,009.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,176,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBB8    |  | FIRST COLORADO MORTGAGE CORPORATION    | 42         | \$5,034,644.39         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$204,532.21           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,239,176.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBE2    |  | RYLAND MORTGAGE COMPANY                | 30         | \$4,604,439.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,604,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBF9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43         | \$4,719,634.00         | 78.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,324,667.00         | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,044,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBG7    |  | M&T MORTGAGE CORPORATION               | 16         | \$1,104,382.61         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$142,500.00           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,246,882.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBS1    |  | GLENDALE FEDERAL BANK                  | 9          | \$1,008,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,008,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD26    |  | AMERICAN SAVINGS BANK                  | 65         | \$6,113,639.84         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$9,904,969.81         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$16,018,609.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD42    |  | AMERICAN SAVINGS BANK                  | 6          | \$678,269.54           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$2,280,433.65         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,958,703.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD59    |  | AMERICAN HOME FUNDING INC.             | 29         | \$3,963,694.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,963,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380JD67    |  | AMERICAN HOME FUNDING INC.             | 18         | \$2,509,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,509,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD75    |  | AMERICAN HOME FUNDING INC.             | 18         | \$2,477,221.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,477,221.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD83    |  | AMERICAN HOME FUNDING INC.             | 39         | \$5,008,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,008,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD91    |  | AMERICAN HOME FUNDING INC.             | 25         | \$3,009,280.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,009,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDP5    |  | UNIVERSAL MORTGAGE CORPORATION         | 7          | \$525,180.00            | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$851,939.67            | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,377,119.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDX8    |  | AMERICAN SAVINGS BANK                  | 95         | \$14,791,400.00         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 83         | \$12,724,748.00         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$27,516,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDY6    |  | AMERICAN SAVINGS BANK                  | 90         | \$9,412,324.11          | 47.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 99         | \$10,401,693.38         | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$19,814,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JEF6    |  | WASHINGTON MUTUAL BANK                 | 693        | \$97,937,794.32         | 88.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 86         | \$12,604,347.15         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>779</b> | <b>\$110,542,141.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF40    |  | BANK OF AMERICA NT&SA                  | 15         | \$2,459,003.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,459,003.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF81    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50         | \$4,272,705.03          | 52.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$3,790,442.49          | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,063,147.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JF99    | WASHINGTON MUTUAL BANK                 | 98         | \$13,406,045.49        | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,655,647.80         | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$15,061,693.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFK4    | WASHTENAW MORTGAGE COMPANY             | 5          | \$516,150.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 123        | \$13,662,705.50        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$14,178,855.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFL2    | WASHTENAW MORTGAGE COMPANY             | 6          | \$356,476.74           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 186        | \$11,133,398.07        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$11,489,874.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFM0    | WASHTENAW MORTGAGE COMPANY             | 11         | \$1,255,964.19         | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 147        | \$18,279,168.00        | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$19,535,132.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFX6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25         | \$2,861,589.11         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$124,898.45           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,986,487.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFY4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$926,300.00           | 92.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$80,000.00            | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,006,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JG80    | HOME SAVINGS OF AMERICA FSB            | 26         | \$2,632,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,632,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JG98    | HOME SAVINGS OF AMERICA FSB            | 15         | \$1,008,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JGA5    | EASTERN BANK                           | 11         | \$1,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31380JGY3    |  | 75         | \$4,900,332.42         | 52.17%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN SAVINGS BANK                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 73         | \$4,492,534.01         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$9,392,866.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHA4    |  | HOME SAVINGS OF AMERICA FSB                      | 18         | \$1,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHC0    |  | HOME SAVINGS OF AMERICA FSB                      | 344        | \$46,017,855.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$46,017,855.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHT3    |  | Unavailable                                      | 65         | \$5,830,090.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$5,830,090.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKG7    |  | CAPSTEAD, INC.                                   | 11         | \$1,005,624.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,005,624.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKH5    |  | HOME SAVINGS OF AMERICA FSB                      | 70         | \$7,577,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$7,577,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKL6    |  | HOME SAVINGS OF AMERICA FSB                      | 68         | \$7,338,391.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,338,391.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKR3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33         | \$3,971,778.04         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$175,805.78           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,147,583.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKS1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$2,340,282.84         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$125,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,465,282.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JL27    |  | COUNTRYWIDE HOME LOANS, INC.                     | 14         | \$1,879,270.00         | 70.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$770,200.00           | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,649,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLA9    |  | Unavailable                                      | 13         | \$1,427,575.96         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,427,575.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLG6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,391,841.98         | 85.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$398,839.42           | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,790,681.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLH4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$522,373.96           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,129,151.76         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$5,651,525.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$4,343,492.48         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$11,801,220.62        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$16,144,713.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,832,675.44         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$10,195,367.04        | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$15,028,042.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$12,977,452.00        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,066,580.36        | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$24,044,032.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLV3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,722,060.00         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$13,810,244.37        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,532,304.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLW1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,059,706.00        | 67.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,905,757.78         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,965,463.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JML4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,779,300.00         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,555,822.73         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,335,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,913,164.73         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$465,825.80           | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,378,990.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JN74    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,020,717.00         | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$8,618,155.71         | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,638,872.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JN82    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$533,500.00           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,068,619.45         | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,602,119.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JN90    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$18,442,995.61        | 75.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,981,073.01         | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$24,424,068.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JNA7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,754,274.17         | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$337,360.68           | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,091,634.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JNF6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,572,673.00         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$17,872,972.66        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$20,445,645.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JP49    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$473,110.99           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$2,181,623.99         | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,654,734.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPA5    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,181,070.80        | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,684,058.23         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$17,865,129.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPC1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,490,007.27         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,559,480.10         | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,049,487.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQ22    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,283,330.20         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,436,680.77         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,720,010.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JQ55    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,122,250.00         | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$9,286,576.60         | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,408,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQB2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,015,750.00         | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,863,598.79        | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,879,348.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQC0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,711,778.00         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,455,565.95         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,167,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$237,228.60           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,006,320.88         | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,243,549.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JSD6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$612,400.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,351,916.29         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,964,316.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,842.55            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,323,046.21         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,372,888.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3L2    |  | NORWEST MORTGAGE, INC.       | 107        | \$15,371,996.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,371,996.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3P3    |  | NORWEST MORTGAGE, INC.       | 70         | \$10,248,189.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,248,189.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3S7    |  | Unavailable                  | 23         | \$2,826,808.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,826,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3T5    |  | Unavailable                  | 40         | \$3,753,691.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,753,691.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K4L1    |  | Unavailable                  | 45         | \$4,200,987.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,200,987.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380K7D6    | Unavailable                     | 20         | \$2,788,966.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,788,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KP53    | Unavailable                     | 28         | \$2,997,119.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$2,997,119.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPG9    | Unavailable                     | 38         | \$4,866,198.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,866,198.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPL8    | WASHTENAW MORTGAGE COMPANY      | 1          | \$75,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$7,620,400.00         | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$7,695,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPM6    | WASHTENAW MORTGAGE COMPANY      | 7          | \$711,813.29           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 129        | \$11,985,718.27        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$12,697,531.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQ29    | CIMARRON MORTGAGE COMPANY       | 5          | \$484,945.07           | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$1,237,726.25         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,722,671.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRF9    | CENDANT RESIDENT MORTGAGE TRUST | 89         | \$11,565,363.96        | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 57         | \$8,610,725.69         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>146</b> | <b>\$20,176,089.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRJ1    | CENDANT RESIDENT MORTGAGE TRUST | 507        | \$73,762,906.34        | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$4,609,390.89         | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>536</b> | <b>\$78,372,297.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KS50    | Unavailable                     | 14         | \$1,263,273.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,263,273.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTN0    | SELF HELP VENTURES FUND         | 20         | \$1,104,061.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,104,061.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTP5    | SELF HELP                       | 249        | \$18,163,324.59        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VENTURES FUND                            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>249</b> | <b>\$18,163,324.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTQ3    |  | SELF HELP VENTURES FUND                  | 238        | \$15,796,621.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$15,796,621.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTR1    |  | SELF HELP VENTURES FUND                  | 24         | \$1,393,533.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,393,533.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTS9    |  | SELF HELP VENTURES FUND                  | 81         | \$3,824,556.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$3,824,556.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTT7    |  | SELF HELP VENTURES FUND                  | 23         | \$1,022,901.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,022,901.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTW0    |  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 50         | \$9,042,283.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,042,283.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUW8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION    | 15         | \$1,587,233.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,587,233.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV64    |  | FIRST MUTUAL SAVINGS BANK                | 4          | \$373,333.92           | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,843,904.56         | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,217,238.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV98    |  | NEW AMERICA FINANCIAL, INC               | 32         | \$1,560,195.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,560,195.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWA4    |  | NEW AMERICA FINANCIAL, INC               | 44         | \$2,309,049.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,309,049.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWC0    |  | NEW AMERICA FINANCIAL, INC               | 61         | \$3,561,376.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,561,376.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWE6    |  |  | 20         | \$1,249,134.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW AMERICA<br>FINANCIAL, INC              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,249,134.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LE61    |  | Unavailable                                | 39        | \$6,086,149.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,086,149.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEV6    |  | Unavailable                                | 19        | \$2,764,613.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,764,613.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFA1    |  | Unavailable                                | 83        | \$11,857,051.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$11,857,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPD4    |  | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 43        | \$4,200,317.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,200,317.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPF9    |  | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 44        | \$4,830,264.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,830,264.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPH5    |  | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 78        | \$5,685,212.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$5,685,212.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPX0    |  | FIRST HAWAIIAN<br>BANK                     | 39        | \$6,955,313.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,955,313.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPY8    |  | FIRST HAWAIIAN<br>BANK                     | 21        | \$3,625,336.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,625,336.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637KY5    |  | Unavailable                                | 1         | \$7,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31366WFF4    |  | Unavailable                                | 5         | \$2,925,242.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,925,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2R0    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION        | 44        | \$6,359,300.60         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                               | 6         | \$839,767.19           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                             | 13        | \$3,229,700.30         | 1.71%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 2   | \$195,765.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE<br>COMPANY, INC.                          | 16  | \$2,113,025.00  | 1.12%  | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY                       | 34  | \$3,929,850.00  | 2.08%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY          | 238 | \$26,596,842.18 | 14.05% | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE<br>COMPANY, LTD.                           | 9   | \$1,040,785.09  | 0.55%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                       | 5   | \$502,937.39    | 0.27%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 6   | \$822,175.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 6   | \$844,264.39    | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 43  | \$5,138,375.00  | 2.72%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>NATIONAL BANK                        | 4   | \$367,312.42    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL<br>SAVINGS BANK                           | 3   | \$396,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 28  | \$5,212,600.00  | 2.75%  | 0 | \$0.00 | NA | 0 |
| FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 2   | \$329,950.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 1   | \$108,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2   | \$208,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK<br>SSB                                   | 83  | \$11,525,096.29 | 6.09%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 7   | \$997,669.32    | 0.53%  | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING,<br>INC.                              | 3   | \$435,028.46    | 0.23%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY            | 23 | \$3,127,863.19 | 1.65% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION          | 26 | \$3,997,483.10 | 2.11% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 4  | \$426,110.98   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION    | 13 | \$2,188,191.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 14 | \$1,718,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 7  | \$874,940.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,757,052.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 68 | \$8,042,838.44 | 4.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 2  | \$359,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                | 6  | \$780,750.24   | 0.41% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                 | 7  | \$714,243.42   | 0.38% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 31 | \$3,864,307.83 | 2.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 17 | \$2,132,285.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                | 8  | \$963,186.92   | 0.51% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION       | 4  | \$499,441.45   | 0.26% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION    | 10 | \$1,258,422.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY  | 28 | \$4,507,631.04 | 2.38% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                | 1  | \$224,796.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP                             | 2  | \$209,302.77   | 0.11% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |  |
|              | UNION PLANTERS NATIONAL BANK              | 13           | \$1,705,914.01          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5            | \$793,050.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 48           | \$7,318,776.77          | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 4            | \$550,702.22            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 515          | \$70,026,283.65         | 37%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,423</b> | <b>\$189,235,516.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371G2S8    | ACCUBANC MORTGAGE CORPORATION             | 510          | \$66,197,679.56         | 5.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 13           | \$1,511,727.36          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE MORTGAGE COMPANY                 | 1            | \$118,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 13           | \$2,005,852.25          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB                            | 36           | \$3,931,512.38          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 213          | \$36,959,007.47         | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$179,266.37            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 84           | \$11,982,077.00         | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 10           | \$1,004,667.56          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 3            | \$238,746.30            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 22           | \$2,749,331.00          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 84           | \$8,490,879.41          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                 | 51           | \$6,096,483.77          | 0.55%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                   | 3   | \$361,958.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 149 | \$17,931,074.83 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 15  | \$2,398,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 8   | \$1,077,693.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 5   | \$502,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 4   | \$367,971.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                 | 92  | \$10,833,194.66 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 81  | \$10,744,850.67 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 20  | \$2,994,428.86  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 16  | \$2,262,863.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION               | 14  | \$1,504,838.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 25  | \$2,580,581.49  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 49  | \$6,033,228.15  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 63  | \$6,211,232.76  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 12  | \$1,379,724.33  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 96  | \$8,969,948.13  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                   | 37  | \$5,104,579.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION       | 2   | \$147,427.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 7   | \$672,728.02    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION            | 4   | \$575,746.72    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 2   | \$154,846.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.                   | 25  | \$3,395,499.53  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY                    | 7   | \$892,273.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$970,633.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 18  | \$1,837,242.11  | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 377 | \$43,518,989.13 | 3.92% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 63  | \$8,029,897.05  | 0.72% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 13  | \$663,506.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.                           | 5   | \$505,348.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,                               | 6   | \$1,001,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                        | 1   | \$47,963.47     | 0%    | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 199 | \$24,012,303.39 | 2.16% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 2   | \$271,162.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                  | 13  | \$1,955,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 6   | \$543,600.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 538 | \$65,700,073.46 | 5.92% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 11  | \$1,243,425.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MICAL MORTGAGE INC.                           | 4   | \$407,211.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA                                   | 13  | \$1,250,264.59  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE, INC.                              |     |                 |       |   |        |    |   |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 98  | \$12,578,543.53 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 285 | \$35,267,222.34 | 3.18% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB                     | 3   | \$190,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 2   | \$264,150.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION    | 9   | \$991,420.32    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.                   | 3   | \$439,917.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION          | 4   | \$687,464.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE<br>INC.                    | 6   | \$568,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS<br>BANK                     | 12  | \$1,008,003.62  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                    | 103 | \$12,237,417.89 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY           | 51  | \$5,788,885.36  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                   | 347 | \$37,437,987.85 | 3.38% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS<br>MORTGAGE<br>COMPANY      | 1   | \$199,831.97    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION         | 89  | \$11,677,473.17 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION          | 319 | \$35,531,796.07 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE<br>CORPORATION                 | 7   | \$794,540.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION    | 200 | \$25,788,559.52 | 2.32% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 108 | \$16,374,833.82 | 1.48% | 0 | \$0.00 | NA | 0 |  |

|              |                                    |              |                           |             |          |               |    |          |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY    | 9            | \$504,059.83              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 90           | \$9,492,653.03            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 47           | \$5,899,716.22            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY    | 5            | \$524,120.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 28           | \$4,244,550.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION        | 22           | \$2,519,575.77            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 18           | \$3,057,425.43            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY             | 3            | \$431,645.89              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3,978        | \$504,225,660.95          | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8,900</b> | <b>\$1,109,248,944.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                           |             |          |               |    |          |
| 31371G2T6    | ACCUBANC MORTGAGE CORPORATION      | 114          | \$14,694,034.93           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC   | 32           | \$3,992,965.19            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY      | 1            | \$125,795.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION | 4            | \$499,831.42              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                       | 4            | \$230,575.17              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 17           | \$2,073,315.15            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.               | 14           | \$1,442,892.96            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.          | 1            | \$83,837.74               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK FOR SAVINGS FSB       | 2            | \$197,259.43              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION      | 40           | \$4,489,504.37            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION    | 19           | \$2,347,750.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 10           | \$1,098,585.78            | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COUNTRYWIDE HOME LOANS, INC.                  |    |                |       |   |        |    |   |  |
|  | DELMAR FINANCIAL COMPANY                      | 13 | \$1,492,661.62 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                   | 31 | \$2,998,643.06 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 13 | \$1,671,754.28 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 14 | \$1,799,167.72 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 12 | \$942,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 15 | \$1,527,607.69 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                  | 17 | \$1,726,308.14 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 9  | \$1,184,473.90 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 3  | \$539,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION              | 3  | \$338,594.18   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 4  | \$361,215.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY                    | 1  | \$175,632.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$192,750.12   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$47,966.97    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 16 | \$1,496,795.39 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 2  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE, INC.                           | 20 | \$1,586,801.08 | 0.48% | 0 | \$0.00 | NA | 0 |  |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY            | 155 | \$15,718,368.87 | 4.73% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY    | 3   | \$503,594.64    | 0.15% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 9   | \$898,916.61    | 0.27% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION    | 57  | \$6,023,718.18  | 1.81% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION              | 26  | \$2,514,809.68  | 0.76% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 2   | \$152,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 7   | \$627,605.21    | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 15  | \$1,428,004.30  | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 280 | \$30,055,720.30 | 9.04% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION      | 2   | \$128,792.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                  | 17  | \$1,194,647.52  | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 1   | \$82,750.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.             | 3   | \$284,350.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                     | 3   | \$254,073.12    | 0.08% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION          | 22  | \$3,513,845.69  | 1.06% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 19  | \$2,421,931.94  | 0.73% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK                        | 1   | \$85,400.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 7   | \$652,705.24    | 0.2%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                | 41  | \$2,896,499.03  | 0.87% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE              | 11  | \$1,976,254.49  | 0.59% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |  |
|              | SECURED BANKERS MORTGAGE COMPANY               | 1            | \$91,928.22             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 20           | \$1,989,230.06          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7            | \$467,643.68            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 80           | \$8,689,733.34          | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3            | \$401,608.47            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1            | \$74,942.93             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 64           | \$6,973,449.54          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 73           | \$6,556,558.48          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 5            | \$429,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                           | 24           | \$2,918,400.00          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                             | 7            | \$999,578.79            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 21           | \$1,707,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$353,019.40            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 8            | \$1,104,298.51          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 1,651        | \$178,992,824.29        | 53.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3,085</b> | <b>\$332,597,272.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4F4    | ACCUBANC MORTGAGE CORPORATION                  | 24           | \$3,161,150.00          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 12           | \$1,004,857.08          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 47           | \$5,384,633.82          | 7.45%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COUNTRYWIDE HOME LOANS, INC.             |    |                |       |   |        |    |   |  |
|  | CROSSLAND MORTGAGE CORPORATION           | 1  | \$37,924.81    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                     | 16 | \$1,790,513.33 | 2.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY       | 2  | \$368,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION               | 6  | \$650,760.55   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                    | 6  | \$666,253.11   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION              | 3  | \$497,435.02   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                 | 5  | \$469,674.50   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION       | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 2  | \$194,969.57   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 3  | \$355,302.30   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY           | 7  | \$737,058.11   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 22 | \$2,576,341.45 | 3.56% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                | 1  | \$227,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY                | 1  | \$85,430.63    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3  | \$221,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 11 | \$1,413,516.39 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY          | 2  | \$190,728.54   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL                            | 4  | \$391,622.37   | 0.54% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAVINGS BANK OF INDIANAPOLIS                |            |                        |             |          |               |    |          |  |
|              | UNITED JERSEY BANK                          | 5          | \$633,936.08           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 432        | \$51,123,781.79        | 70.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>616</b> | <b>\$72,291,639.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4G2    | ACCUBANC MORTGAGE CORPORATION               | 35         | \$4,002,822.09         | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                  | 23         | \$3,002,150.00         | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                | 9          | \$928,061.61           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                  | 9          | \$1,154,300.00         | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                   | 2          | \$207,250.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                         | 5          | \$559,768.29           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                | 297        | \$33,639,241.47        | 12.41%      | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION              | 29         | \$3,000,550.69         | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                        | 39         | \$4,491,855.65         | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.                 | 4          | \$350,105.61           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY          | 4          | \$428,850.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN NATIONAL BANK                | 12         | \$1,060,500.80         | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 33         | \$3,255,461.13         | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION             | 7          | \$763,050.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK OF COLORADO, N.A.                 | 2          | \$269,960.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION                  | 112        | \$11,965,104.19        | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                       | 74         | \$8,049,571.66         | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                   | 102        | \$11,896,765.69        | 4.39%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>SSB                              | 6   | \$501,663.68    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK                         | 46  | \$3,755,812.85  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.                         | 26  | \$2,787,925.97  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                       | 1   | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE<br>CORPORATION                    | 30  | \$3,217,236.37  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION         | 1   | \$35,781.18     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 12  | \$1,314,164.61  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 5   | \$391,345.77    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 4   | \$577,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 10  | \$1,094,515.62  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 1   | \$54,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 105 | \$10,856,352.79 | 4%    | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 29  | \$3,087,668.98  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 6   | \$565,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 28  | \$2,792,945.75  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK                          | 15  | \$1,599,081.04  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF<br>MARYLAND                     | 1   | \$181,146.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.                         | 39  | \$3,623,475.71  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8   | \$823,487.30    | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 23           | \$2,335,944.18          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 16           | \$2,125,137.57          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 46           | \$3,782,754.03          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 20           | \$1,691,762.74          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 8            | \$565,975.81            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 38           | \$3,785,862.24          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 47           | \$4,196,529.38          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 27           | \$3,848,556.49          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1            | \$69,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 15           | \$1,278,122.54          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                     | 23           | \$2,519,970.81          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1,125        | \$118,472,699.72        | 43.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,560</b> | <b>\$271,146,088.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G4H0    | ACCUBANC MORTGAGE CORPORATION              | 9            | \$1,264,508.69          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                               | 1            | \$105,512.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTEAD, INC.                             | 12           | \$1,003,886.65          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 310          | \$34,155,197.10         | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 9            | \$720,024.24            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 5            | \$451,316.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK               | 2            | \$115,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                 | 8            | \$593,612.69            | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FT MORTGAGE COMPANIES                    | 14 | \$1,261,172.05 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                | 32 | \$3,126,295.28 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP            | 1  | \$86,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                   | 1  | \$61,189.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION              | 6  | \$357,677.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 17 | \$1,699,790.73 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 7  | \$372,162.82   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 44 | \$4,576,375.94 | 5.75% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 7  | \$1,029,437.49 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                | 9  | \$821,109.50   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                   | 5  | \$287,505.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9  | \$760,474.43   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY          | 12 | \$896,668.42   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 12 | \$737,595.61   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                  | 7  | \$467,305.11   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 2  | \$230,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS NATIONAL BANK             | 16 | \$812,031.55   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                       | 9  | \$1,003,768.89 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY               | 1  | \$104,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 239        | \$22,537,706.32        | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>806</b> | <b>\$79,639,423.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6H8    |  | HOME SAVINGS OF AMERICA FSB                   | 19         | \$3,016,812.96         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION          | 7          | \$1,004,930.84         | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | THE WARWICK SAVINGS BANK                      | 18         | \$2,010,307.81         | 33.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,032,051.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6V7    |  | ACCUBANC MORTGAGE CORPORATION                 | 7          | \$761,532.34           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC ONE MORTGAGE CORPORATION                 | 1          | \$37,397.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE COMPANY, LTD.                     | 1          | \$110,176.02           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.                        | 2          | \$329,051.79           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 3          | \$443,622.17           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 20         | \$2,023,003.04         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.                   | 26         | \$2,517,391.42         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN NATIONAL BANK                  | 1          | \$105,927.06           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 1          | \$90,807.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$159,973.07           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY LP                 | 1          | \$20,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                        | 2          | \$87,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD MORTGAGE COMPANY                    | 2          | \$244,394.76           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION                   | 2          | \$228,823.44           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 7          | \$428,122.93           | 1.04%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MARKET STREET MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION      | 2          | \$335,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 71         | \$7,031,875.52         | 17.15%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION           | 3          | \$243,169.97           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB SAVINGS BANK FSB                       | 4          | \$189,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                  | 1          | \$145,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 24         | \$3,802,175.66         | 9.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 3          | \$214,325.51           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK                             | 1          | \$36,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY                | 1          | \$67,354.77            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 8          | \$583,458.85           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                     | 7          | \$502,692.79           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$492,962.70           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1          | \$65,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 3          | \$405,343.69           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 195        | \$19,301,418.06        | 47.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>408</b> | <b>\$41,004,400.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371G6X3    | COUNTRYWIDE HOME LOANS, INC.               | 82         | \$11,229,077.84        | 98.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1          | \$220,680.12           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,449,757.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371G6Y1    |  | COUNTRYWIDE HOME LOANS, INC.          | 1,306        | \$164,654,146.74        | 91.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 124          | \$15,041,760.66         | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,430</b> | <b>\$179,695,907.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6Z8    |  | COUNTRYWIDE HOME LOANS, INC.          | 245          | \$32,510,987.17         | 72.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 104          | \$12,118,016.24         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>349</b>   | <b>\$44,629,003.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HA99    |  | CTX MORTGAGE COMPANY                  | 6            | \$506,097.45            | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB           | 10           | \$524,100.00            | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$1,030,197.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAH1    |  | COLONIAL SAVINGS FA                   | 12           | \$826,665.93            | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.          | 7            | \$575,284.12            | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION          | 1            | \$172,000.00            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION    | 3            | \$284,136.04            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL RESOURCE CORPORATION | 1            | \$48,391.07             | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42           | \$4,272,193.80          | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>    | <b>\$6,178,670.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAK4    |  | FIRST UNION MORTGAGE CORPORATION      | 3            | \$400,593.82            | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB           | 15           | \$1,495,000.00          | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5            | \$676,276.64            | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>    | <b>\$2,571,870.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAL2    |  | CTX MORTGAGE COMPANY                  | 20           | \$1,972,489.84          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION      | 14           | \$1,603,924.96          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                    | 6            | \$714,683.41            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24           | \$2,636,325.75          | 8.7%        | 0        | \$0.00        | NA | 0        |



|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME SAVINGS OF AMERICA FSB      |            |                        |             |          |               |    |          |  |
|              | ICM MORTGAGE CORPORATION         | 1          | \$194,450.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION | 7          | \$567,829.61           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 173        | \$22,611,405.46        | 74.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>245</b> | <b>\$30,301,109.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HAP3    | COUNTRYWIDE HOME LOANS, INC.     | 11         | \$982,148.67           | 21.11%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY   | 14         | \$1,333,415.43         | 28.65%      | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY        | 4          | \$491,108.05           | 10.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 23         | \$1,846,907.76         | 39.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$4,653,579.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HAR9    | COUNTRYWIDE HOME LOANS, INC.     | 208        | \$22,017,953.16        | 59.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 129        | \$15,183,336.55        | 40.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>337</b> | <b>\$37,201,289.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HAS7    | COUNTRYWIDE HOME LOANS, INC.     | 333        | \$30,768,205.89        | 33.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 571        | \$60,396,211.08        | 66.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>904</b> | <b>\$91,164,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HAV0    | COUNTRYWIDE HOME LOANS, INC.     | 31         | \$2,163,602.58         | 63.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 16         | \$1,221,313.81         | 36.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$3,384,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HAW8    | COUNTRYWIDE HOME LOANS, INC.     | 17         | \$1,150,004.26         | 41.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 17         | \$1,621,192.51         | 58.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$2,771,196.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HAX6    | COUNTRYWIDE HOME LOANS, INC.     | 9          | \$596,015.67           | 42.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 11         | \$818,828.60           | 57.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,414,844.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HBC1    |                                  | 9          | \$1,011,470.41         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME SAVINGS OF AMERICA FSB                      |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,011,470.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBD9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 9         | \$983,467.38          | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$498,426.83          | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,481,894.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376AL48    |  | CENTURA BANK                                     | 17        | \$1,951,644.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,951,644.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSN0    |  | AMERICAN NATIONAL BANK, TERRELL                  | 1         | \$80,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                    | 1         | \$129,600.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION                  | 2         | \$271,300.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                          | 1         | \$25,979.21           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE COMPANY                         | 1         | \$52,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                    | 1         | \$208,125.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE COMPANY                       | 2         | \$306,994.50          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                      | 3         | \$371,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE CORPORATION                     | 1         | \$37,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL TRUST BANK                               | 1         | \$59,170.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.                 | 1         | \$215,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1         | \$116,250.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN                   | 2         | \$122,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ASSN OF LAKE CHARLES                         |   |              |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$176,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                 | 4 | \$475,119.63 | 4.76% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                        | 1 | \$153,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$253,796.82 | 2.54% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 4 | \$550,420.00 | 5.51% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK AND TRUST FSB                | 2 | \$207,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | MIDAM, INC.                                  | 2 | \$146,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                            | 2 | \$371,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN TRADE MORTGAGE                      | 1 | \$117,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST          | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NWA FEDERAL CREDIT UNION                     | 2 | \$281,414.81 | 2.82% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                   | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE MORTGAGE COMPANY                     | 3 | \$342,450.00 | 3.43% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION                | 2 | \$127,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | SENTINEL COMMUNITY BANK                      | 1 | \$37,937.51  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                | 3 | \$269,200.00 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
|  | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$157,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                   | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | THE PFEFFERKORN COMPANY INC.                 | 1 | \$59,901.33  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | TINKER CREDIT UNION                          | 1 | \$66,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UPSTATE FEDERAL CREDIT UNION          | 1         | \$85,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 7         | \$819,900.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA MORTGAGE COMPANY          | 1         | \$75,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION        | 1         | \$111,900.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27        | \$2,732,216.56        | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>93</b> | <b>\$9,980,525.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376K6Q4    | KNUTSON MORTGAGE CORPORATION          | 8         | \$553,148.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$553,148.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CJ87    | TCF MORTGAGE CORPORATION              | 42        | \$4,850,326.15        | 57.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32        | \$3,568,248.55        | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$8,418,574.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CJ95    | TCF MORTGAGE CORPORATION              | 78        | \$8,060,713.80        | 85.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$1,346,705.00        | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>92</b> | <b>\$9,407,418.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKA0    | TCF MORTGAGE CORPORATION              | 10        | \$1,250,446.02        | 31.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20        | \$2,711,439.84        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$3,961,885.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L2V4    | GLASER FINANCIAL GROUP INC.           | 1         | \$887,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$887,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LYD9    | PW FUNDING INC.                       | 1         | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MGX2    | Unavailable                           | 6         | \$387,951.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$387,951.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD24    | FIRST NATIONWIDE MORTGAGE CORPORATION | 52        | \$7,623,971.07        | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 316       | \$44,465,108.70       | 85.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>368</b> | <b>\$52,089,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDZ1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 133        | \$19,497,596.00        | 36.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 233        | \$34,571,432.52        | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>366</b> | <b>\$54,069,028.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHP0    |  | ALASKA USA FEDERAL CREDIT UNION       | 33         | \$4,008,662.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,008,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVP4    |  | USAA FEDERAL SAVINGS BANK             | 93         | \$12,244,538.80        | 86.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,888,524.25         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$14,133,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D2P3    |  | GUILD MORTGAGE COMPANY                | 8          | \$861,915.22           | 45.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,033,959.18         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,895,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6C8    |  | Unavailable                           | 58         | \$7,454,733.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$7,454,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB81    |  | WACHOVIA MORTGAGE COMPANY             | 448        | \$58,847,826.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>448</b> | <b>\$58,847,826.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB99    |  | WACHOVIA MORTGAGE COMPANY             | 173        | \$11,009,174.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>173</b> | <b>\$11,009,174.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXR5    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 36         | \$2,339,428.64         | 66.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,203,540.56         | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$3,542,969.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXT1    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 53         | \$6,767,377.55         | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55         | \$7,724,914.76         | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$14,492,292.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DXU8    | FIRSTAR HOME MORTGAGE CORPORATION     | 47         | \$2,959,714.88         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 18         | \$1,101,581.76         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$4,061,296.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXV6    | FIRSTAR HOME MORTGAGE CORPORATION     | 15         | \$1,591,857.13         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3          | \$514,816.18           | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,106,673.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E7K7    | Unavailable                           | 12         | \$787,948.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$787,948.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECP0    | HIBERNIA NATIONAL BANK                | 156        | \$15,018,478.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>156</b> | <b>\$15,018,478.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDF1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,581,654.84         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 21         | \$2,763,870.83         | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$4,345,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDG9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 69         | \$8,110,329.02         | 52.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 67         | \$7,335,768.75         | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>136</b> | <b>\$15,446,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4H4    | PHH MORTGAGE SERVICES CORPORATION     | 4          | \$445,650.00           | 22.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 21         | \$1,563,267.77         | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,008,917.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5N0    | PHH MORTGAGE SERVICES CORPORATION     | 57         | \$7,608,066.02         | 30.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 141        | \$17,357,184.37        | 69.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>198</b> | <b>\$24,965,250.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5P5    | PHH MORTGAGE SERVICES CORPORATION     | 23         | \$2,003,128.23         | 39.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 32         | \$3,023,523.95         | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$5,026,652.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC73    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 10         | \$1,762,076.24         | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 90         | \$15,343,206.92        | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$17,105,283.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC81    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 11         | \$1,156,300.68         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$4,392,604.65         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,548,905.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC99    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 116        | \$16,013,710.00        | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 411        | \$61,598,779.49        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>527</b> | <b>\$77,612,489.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HDA5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 3          | \$275,350.23           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44         | \$6,743,790.45         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$7,019,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFB1    |  | Unavailable                        | 4          | \$174,706.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$174,706.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJD3    |  | PHH MORTGAGE SERVICES CORPORATION  | 93         | \$12,965,859.68        | 35.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 187        | \$24,060,043.24        | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>280</b> | <b>\$37,025,902.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJE1    |  | PHH MORTGAGE SERVICES CORPORATION  | 131        | \$19,148,747.82        | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,021,126.05         | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$20,169,873.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXV7    |  | Unavailable                        | 36         | \$5,946,150.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,946,150.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXW5    |  | HOMESIDE LENDING, INC.             | 5          | \$565,250.10           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 81         | \$11,894,068.47        | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$12,459,318.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379K6K4    | PHH MORTGAGE SERVICES CORPORATION    | 65         | \$4,121,311.11         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 161        | \$10,951,016.52        | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>226</b> | <b>\$15,072,327.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LQX2    | ROSLYN NATIONAL MORTGAGE CORPORATION | 9          | \$1,153,465.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,153,465.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME21    | LONG ISLAND SAVINGS BANK, FSB        | 49         | \$7,285,992.98         | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$4,807,044.90         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$12,093,037.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MES4    | LONG ISLAND SAVINGS BANK, FSB        | 303        | \$42,647,555.61        | 78.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$11,405,065.48        | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>377</b> | <b>\$54,052,621.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MET2    | LONG ISLAND SAVINGS BANK, FSB        | 182        | \$24,968,121.40        | 64.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 95         | \$13,584,606.60        | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>277</b> | <b>\$38,552,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEU9    | LONG ISLAND SAVINGS BANK, FSB        | 31         | \$4,037,364.02         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$598,932.74           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,636,296.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ML56    | MELLON MORTGAGE COMPANY, HOUSTON     | 3          | \$287,354.04           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,673,331.10         | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,960,685.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ML64    | Unavailable                          | 25         | \$3,963,326.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,963,326.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLU1    | MELLON MORTGAGE COMPANY, HOUSTON     | 18         | \$1,565,274.04         | 52.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,426,886.13         | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,992,160.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLW7    | MELLON MORTGAGE COMPANY, HOUSTON     | 2          | \$372,500.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$7,557,516.96         | 95.3%       | 0        | \$0.00        | NA | 0        |



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|              |                                     |  |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>45</b> | <b>\$7,930,016.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLY3    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 3         | \$277,764.19          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 41        | \$4,682,891.64        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>44</b> | <b>\$4,960,655.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMA4    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 1         | \$157,500.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 20        | \$3,368,681.20        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>21</b> | <b>\$3,526,181.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMB2    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 12        | \$1,246,148.24        | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 7         | \$767,304.58          | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>19</b> | <b>\$2,013,452.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMF3    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 1         | \$104,314.42          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 33        | \$4,859,719.05        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>34</b> | <b>\$4,964,033.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMG1    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 2         | \$186,204.90          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 33        | \$4,783,071.65        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>35</b> | <b>\$4,969,276.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMH9    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 1         | \$124,384.68          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 19        | \$2,897,108.24        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>20</b> | <b>\$3,021,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MML0    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 13        | \$1,427,300.75        | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 26        | \$3,107,822.19        | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>39</b> | <b>\$4,535,122.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PS78    | Unavailable                         |  | 17        | \$2,639,008.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>17</b> | <b>\$2,639,008.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTC6    | Unavailable                         |  | 11        | \$1,566,106.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,566,106.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3B4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. |  | 50        | \$6,459,964.32        | 9.89%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 437        | \$58,880,845.28        | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>487</b> | <b>\$65,340,809.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3C2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 73         | \$7,971,647.33         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 330        | \$41,529,535.66        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>403</b> | <b>\$49,501,182.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3E8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8          | \$753,798.07           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 80         | \$9,346,149.06         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,099,947.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3F5    |  | Unavailable                         | 38         | \$4,950,682.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,950,682.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3G3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 106        | \$12,380,029.44        | 18.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 452        | \$54,075,400.94        | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>558</b> | <b>\$66,455,430.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3H1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$87,750.00            | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,174,191.94         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,261,941.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3J7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22         | \$2,356,657.71         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$8,088,014.91         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$10,444,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3K4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$184,300.00           | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,050,827.21         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,235,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3L2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$557,565.74           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$4,744,623.53         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,302,189.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379Q3M0    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 2          | \$227,950.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36         | \$4,756,595.00         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,984,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQ94    | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,410,104.76         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$6,667,028.76         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,077,133.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRA0    | PHH MORTGAGE SERVICES CORPORATION       | 43         | \$4,562,536.70         | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 84         | \$9,577,205.93         | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$14,139,742.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRB8    | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,248,783.08         | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$1,759,506.97         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,008,290.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS68    | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$839,461.30           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$3,178,796.80         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,018,258.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS76    | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$417,058.49           | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$583,537.08           | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,000,595.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXN5    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 33         | \$3,589,334.62         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 44         | \$4,238,022.82         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,827,357.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL63    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36         | \$1,868,501.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$1,868,501.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RL71    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 18         | \$989,780.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$989,780.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQ92    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 131        | \$17,534,165.92        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 15         | \$1,607,126.18         | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$19,141,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRA8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 78         | \$9,611,206.83         | 81.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$2,164,600.99         | 18.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,775,807.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRB6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 89         | \$11,684,298.78        | 94.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$631,380.84           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$12,315,679.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZW9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION        | 24         | \$3,111,302.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,111,302.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBK6    | LOCAL FEDERAL<br>BANK FSB                     | 21         | \$2,049,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,049,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWV9    | CTX MORTGAGE<br>COMPANY                       | 249        | \$33,787,825.38        | 98.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$348,471.09           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$34,136,296.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWW7    | CTX MORTGAGE<br>COMPANY                       | 254        | \$35,354,350.15        | 99.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$287,564.08           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$35,641,914.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5B1    | CONTINENTAL<br>SAVINGS BANK                   | 15         | \$1,994,394.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,994,394.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379V5S4    |  | CONTINENTAL SAVINGS BANK  | 14         | \$2,001,812.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,001,812.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUA5    |  | USAA FEDERAL SAVINGS BANK | 245        | \$31,398,943.21        | 84.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$5,718,404.41         | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>289</b> | <b>\$37,117,347.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUB3    |  | USAA FEDERAL SAVINGS BANK | 69         | \$9,491,344.98         | 79.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,431,321.54         | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,922,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUC1    |  | USAA FEDERAL SAVINGS BANK | 177        | \$24,447,804.95        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$7,979,816.94         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$32,427,621.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUF4    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,853,436.84         | 73.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$656,805.27           | 26.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,510,242.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUG2    |  | USAA FEDERAL SAVINGS BANK | 138        | \$17,832,263.50        | 84.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,375,055.75         | 15.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$21,207,319.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWB1    |  | UNITED JERSEY BANK        | 32         | \$4,392,507.38         | 88.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$557,517.66           | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,950,025.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WFR3    |  | EASTERN BANK              | 7          | \$991,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$991,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLH8    |  | CITICORP MORTGAGE INC.    | 1          | \$142,888.44           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 173        | \$24,018,211.45        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$24,161,099.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLK1    |  | Unavailable               | 113        | \$16,830,169.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$16,830,169.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLL9    |  | Unavailable               | 107        | \$14,141,860.09        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$14,141,860.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZ67    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10         | \$1,080,113.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,080,113.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZ75    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18         | \$2,635,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,635,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZY6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 82         | \$12,348,701.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$12,348,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X2W4    |  | ALLIED GROUP MORTGAGE COMPANY       | 2          | \$224,550.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 79         | \$6,844,331.28         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$7,068,881.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XD77    |  | CORINTHIAN MORTGAGE CORPORATION     | 10         | \$872,313.98           | 43.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,139,819.37         | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,012,133.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XDG7    |  | CORINTHIAN MORTGAGE CORPORATION     | 22         | \$2,653,551.47         | 52.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,375,236.11         | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,028,787.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5M1    |  | FIRST TOWN MORTGAGE CORPORATION     | 42         | \$6,012,189.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,012,189.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5P4    |  | FIRST TOWN MORTGAGE CORPORATION     | 29         | \$3,330,726.45         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$176,800.00           | 5.04%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,507,526.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5S8    |  | FIRST TOWN MORTGAGE CORPORATION | 8          | \$1,009,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,009,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRG0    |  | FLEET MORTGAGE CORPORATION      | 16         | \$2,273,137.60         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 193        | \$27,435,571.36        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>209</b> | <b>\$29,708,708.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRJ4    |  | FLEET MORTGAGE CORPORATION      | 101        | \$13,040,987.54        | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$9,736,992.99         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$22,777,980.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRK1    |  | FLEET MORTGAGE CORPORATION      | 29         | \$3,564,826.62         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 147        | \$22,177,345.75        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>176</b> | <b>\$25,742,172.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRL9    |  | FLEET MORTGAGE CORPORATION      | 69         | \$7,986,467.27         | 32.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 112        | \$16,771,779.32        | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$24,758,246.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRM7    |  | FLEET MORTGAGE CORPORATION      | 9          | \$1,520,265.77         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 187        | \$28,179,759.06        | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>196</b> | <b>\$29,700,024.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRN5    |  | FLEET MORTGAGE CORPORATION      | 6          | \$855,413.01           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 204        | \$28,851,414.61        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>210</b> | <b>\$29,706,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRP0    |  | FLEET MORTGAGE CORPORATION      | 7          | \$1,167,768.07         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 179        | \$26,641,158.97        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$27,808,927.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRQ8    |  | FLEET MORTGAGE CORPORATION      | 1          | \$145,127.97           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 186        | \$25,854,921.38        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$26,000,049.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YRR6    | FLEET MORTGAGE CORPORATION | 1          | \$191,838.69           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 165        | \$24,806,398.25        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>166</b> | <b>\$24,998,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRS4    | FLEET MORTGAGE CORPORATION | 4          | \$574,862.99           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 140        | \$19,624,251.75        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>144</b> | <b>\$20,199,114.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YS87    | Unavailable                | 66         | \$9,087,772.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,087,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT37    | FLEET MORTGAGE CORPORATION | 1          | \$210,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 138        | \$19,590,720.94        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>139</b> | <b>\$19,800,720.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT45    | FLEET MORTGAGE CORPORATION | 6          | \$572,405.42           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$4,895,085.86         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$5,467,491.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT60    | FLEET MORTGAGE CORPORATION | 43         | \$5,342,689.70         | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$9,805,147.51         | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$15,147,837.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT78    | FLEET MORTGAGE CORPORATION | 8          | \$1,084,159.18         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 109        | \$14,040,102.78        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>117</b> | <b>\$15,124,261.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT86    | FLEET MORTGAGE CORPORATION | 70         | \$7,507,210.25         | 49.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$7,568,928.64         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$15,076,138.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT94    | FLEET MORTGAGE CORPORATION | 45         | \$4,897,120.81         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97         | \$10,244,133.08        | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$15,141,253.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTK9    | FLEET MORTGAGE CORPORATION | 22         | \$2,654,234.81         | 8.93%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 176        | \$27,060,906.22        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>198</b> | <b>\$29,715,141.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTN3    |  | FLEET MORTGAGE CORPORATION | 2          | \$201,277.89           | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$805,688.52           | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,006,966.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YDQ6    |  | FLEET MORTGAGE CORPORATION | 6          | \$498,622.13           | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$508,831.82           | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,007,453.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTR4    |  | FLEET MORTGAGE CORPORATION | 3          | \$205,676.49           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$2,811,402.44         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,017,078.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTU7    |  | FLEET MORTGAGE CORPORATION | 10         | \$932,442.98           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 243        | \$28,769,882.11        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>253</b> | <b>\$29,702,325.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTV5    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,700,833.14         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235        | \$26,020,662.54        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>252</b> | <b>\$27,721,495.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTY9    |  | FLEET MORTGAGE CORPORATION | 136        | \$16,295,269.53        | 65.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$8,456,543.80         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$24,751,813.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTZ6    |  | FLEET MORTGAGE CORPORATION | 82         | \$9,133,448.15         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$10,674,578.63        | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$19,808,026.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUA9    |  | FLEET MORTGAGE CORPORATION | 8          | \$697,530.52           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$9,247,606.41         | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$9,945,136.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUC5    |  | FLEET MORTGAGE CORPORATION | 1          | \$156,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 110        | \$17,940,201.65        | 99.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>111</b> | <b>\$18,096,551.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUF8    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,676,395.96         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 128        | \$18,126,635.41        | 91.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$19,803,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUG6    |  | FLEET MORTGAGE CORPORATION | 52         | \$6,339,654.11         | 20.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 203        | \$23,954,510.66        | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>255</b> | <b>\$30,294,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUP6    |  | FLEET MORTGAGE CORPORATION | 93         | \$11,212,582.47        | 55.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$8,985,530.81         | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$20,198,113.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUQ4    |  | FLEET MORTGAGE CORPORATION | 62         | \$6,863,602.18         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106        | \$12,949,165.17        | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$19,812,767.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUR2    |  | FLEET MORTGAGE CORPORATION | 39         | \$5,492,779.34         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 153        | \$19,262,020.13        | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$24,754,799.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUS0    |  | FLEET MORTGAGE CORPORATION | 6          | \$815,953.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$18,999,989.97        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$19,815,942.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUT8    |  | FLEET MORTGAGE CORPORATION | 8          | \$915,273.75           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 206        | \$23,842,699.78        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$24,757,973.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUU5    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,367,510.58         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133        | \$18,438,372.94        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$19,805,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUV3    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,971,376.52         | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$11,883,734.97        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$14,855,111.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YY23    | Unavailable          | 125        | \$18,177,860.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>125</b> | <b>\$18,177,860.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYW7    | Unavailable          | 40         | \$6,058,779.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$6,058,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZD8    | Unavailable          | 100        | \$6,564,398.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>100</b> | <b>\$6,564,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZE6    | Unavailable          | 57         | \$3,533,946.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$3,533,946.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZK2    | Unavailable          | 68         | \$9,594,574.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$9,594,574.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZL0    | Unavailable          | 46         | \$7,065,628.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$7,065,628.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZQ9    | Unavailable          | 29         | \$2,524,365.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$2,524,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AG22    | CTX MORTGAGE COMPANY | 113        | \$14,202,508.39        | 95.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$598,515.28           | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>118</b> | <b>\$14,801,023.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AG30    | CTX MORTGAGE COMPANY | 79         | \$11,536,651.79        | 97.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$313,650.72           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$11,850,302.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGN6    | CTX MORTGAGE COMPANY | 39         | \$4,795,888.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$4,795,888.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGP1    | CTX MORTGAGE COMPANY | 486        | \$62,157,057.28        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$1,856,014.44         | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>500</b> | <b>\$64,013,071.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGQ9    | CTX MORTGAGE COMPANY | 142        | \$16,355,351.29        | 94.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$985,434.93           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>150</b> | <b>\$17,340,786.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AGU0    |  | CTX MORTGAGE COMPANY            | 176        | \$21,412,977.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>176</b> | <b>\$21,412,977.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM25    |  | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$9,225,718.39         | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 232        | \$30,402,417.92        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>297</b> | <b>\$39,628,136.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM41    |  | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,621,900.00         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 185        | \$25,049,333.88        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>255</b> | <b>\$34,671,233.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM66    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,789,455.94         | 58.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$4,072,714.80         | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,862,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM74    |  | NORTH AMERICAN MORTGAGE COMPANY | 17         | \$2,699,410.05         | 60.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,769,676.60         | 39.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,469,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AMG4    |  | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$10,241,916.57        | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 216        | \$39,275,260.68        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>270</b> | <b>\$49,517,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AMJ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 55         | \$8,494,588.57         | 42.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$11,693,039.91        | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$20,187,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AMK5    |  | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$9,301,170.01         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 245        | \$30,315,341.88        | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>320</b> | <b>\$39,616,511.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AML3    |  |                                 | 89         | \$9,106,788.95         | 22.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 299        | \$30,509,521.27        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>388</b> | <b>\$39,616,310.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMM1    |  | NORTH AMERICAN MORTGAGE COMPANY | 60         | \$4,929,987.52         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 183        | \$14,878,566.35        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>243</b> | <b>\$19,808,553.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMP4    |  | NORTH AMERICAN MORTGAGE COMPANY | 92         | \$10,906,987.49        | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 242        | \$28,706,640.66        | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>334</b> | <b>\$39,613,628.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMQ2    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$5,871,669.76         | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 149        | \$13,936,443.31        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>213</b> | <b>\$19,808,113.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMS8    |  | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$10,868,371.86        | 27.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 251        | \$28,752,199.79        | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>344</b> | <b>\$39,620,571.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMV1    |  | NORTH AMERICAN MORTGAGE COMPANY | 97         | \$5,928,547.99         | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 251        | \$15,413,744.76        | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>348</b> | <b>\$21,342,292.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMZ2    |  | NORTH AMERICAN MORTGAGE COMPANY | 58         | \$6,815,846.42         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 211        | \$22,903,377.10        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>269</b> | <b>\$29,719,223.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380ATT9    |  | THE WARWICK SAVINGS BANK        | 26         | \$3,006,414.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,006,414.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AUT7    |  |                                 | 55         | \$7,513,877.04         | 74.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES               |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 16        | \$2,518,874.57         | 25.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b> | <b>\$10,032,751.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUU4    |  | FT MORTGAGE COMPANIES               | 31        | \$3,955,587.55         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,068,512.85         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,024,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUV2    |  | FT MORTGAGE COMPANIES               | 61        | \$3,949,342.02         | 78.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$1,053,746.12         | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$5,003,088.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUX8    |  | FT MORTGAGE COMPANIES               | 27        | \$4,250,503.62         | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$766,793.80           | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,017,297.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVQ2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 23        | \$1,536,138.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,536,138.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXG2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,002,555.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,002,555.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXM9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,003,367.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,003,367.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXN7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,002,864.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,002,864.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXR8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDC1    |  | NORWEST MORTGAGE, INC.              | 1,265     | \$74,591,210.87        | 93.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 83           | \$5,268,233.13          | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,348</b> | <b>\$79,859,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDG2    |  | NORWEST MORTGAGE, INC. | 16           | \$2,703,899.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$2,703,899.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDH0    |  | NORWEST MORTGAGE, INC. | 27           | \$2,295,555.35          | 86.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$372,050.17            | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>    | <b>\$2,667,605.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDJ6    |  | NORWEST MORTGAGE, INC. | 317          | \$31,635,350.32         | 88.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32           | \$4,030,806.56          | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>349</b>   | <b>\$35,666,156.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDK3    |  | NORWEST MORTGAGE, INC. | 157          | \$18,127,616.51         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27           | \$3,714,709.10          | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>184</b>   | <b>\$21,842,325.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDL1    |  | NORWEST MORTGAGE, INC. | 1,415        | \$202,606,510.32        | 86.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 192          | \$31,348,023.51         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,607</b> | <b>\$233,954,533.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDM9    |  | NORWEST MORTGAGE, INC. | 1,658        | \$211,634,290.21        | 84.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 264          | \$37,724,578.57         | 15.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,922</b> | <b>\$249,358,868.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDN7    |  | NORWEST MORTGAGE, INC. | 1,414        | \$176,805,268.09        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 180          | \$24,451,753.57         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,594</b> | <b>\$201,257,021.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDR8    |  | NORWEST MORTGAGE, INC. | 246          | \$15,354,151.95         | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5            | \$341,277.02            | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>251</b>   | <b>\$15,695,428.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGX2    |  | Unavailable            | 147          | \$9,106,007.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>147</b>   | <b>\$9,106,007.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGZ7    |  | Unavailable            | 200          | \$11,894,708.96         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$11,894,708.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKG4    |  | SALEM FIVE MORTGAGE CORPORATION   | 117        | \$13,893,409.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$13,893,409.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CR34    |  | PHH MORTGAGE SERVICES CORPORATION | 29         | \$3,026,026.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,026,026.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRV2    |  | PHH MORTGAGE SERVICES CORPORATION | 58         | \$7,069,141.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$7,069,141.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CV21    |  | FLAGSTAR BANK, FSB                | 22         | \$2,658,024.28         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 165        | \$22,170,735.75        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>187</b> | <b>\$24,828,760.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CV39    |  | FLAGSTAR BANK, FSB                | 21         | \$2,078,043.14         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 69         | \$7,887,143.70         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$9,965,186.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CV47    |  | FLAGSTAR BANK, FSB                | 7          | \$829,260.41           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 70         | \$9,196,558.38         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$10,025,818.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVG0    |  | Unavailable                       | 17         | \$1,985,336.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,985,336.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVL9    |  | FLAGSTAR BANK, FSB                | 1          | \$122,888.80           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 66         | \$9,929,294.47         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$10,052,183.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVM7    |  | FLAGSTAR BANK, FSB                | 34         | \$3,587,854.13         | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 367        | \$41,470,255.00        | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>401</b> | <b>\$45,058,109.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVN5    |  | FLAGSTAR BANK, FSB                | 11         | \$1,378,009.14         | 2.78%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 359        | \$48,274,553.76        | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>370</b> | <b>\$49,652,562.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVP0    |  | FLAGSTAR BANK,<br>FSB                  | 15         | \$1,967,603.43         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 219        | \$27,984,114.59        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$29,951,718.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVQ8    |  | FLAGSTAR BANK,<br>FSB                  | 36         | \$4,661,462.29         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 149        | \$20,238,862.51        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$24,900,324.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVR6    |  | FLAGSTAR BANK,<br>FSB                  | 4          | \$327,054.40           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$2,694,426.29         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,021,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVU9    |  | FLAGSTAR BANK,<br>FSB                  | 46         | \$4,029,406.06         | 16.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 174        | \$20,879,343.99        | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$24,908,750.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVV7    |  | FLAGSTAR BANK,<br>FSB                  | 25         | \$3,527,788.12         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 149        | \$21,234,583.22        | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$24,762,371.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVW5    |  | FLAGSTAR BANK,<br>FSB                  | 18         | \$2,193,250.65         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 61         | \$7,842,607.90         | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,035,858.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVX3    |  | FLAGSTAR BANK,<br>FSB                  | 7          | \$783,444.72           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$9,285,644.55         | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,069,089.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVZ8    |  | FLAGSTAR BANK,<br>FSB                  | 30         | \$3,245,923.32         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 140        | \$16,755,152.10        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$20,001,075.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3Z7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 136        | \$9,072,052.58         | 52.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 117        | \$8,149,391.59         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$17,221,444.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4E3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 35         | \$5,464,441.75         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 286        | \$46,264,627.38        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$51,729,069.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4F0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 326        | \$34,319,128.82        | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 369        | \$48,574,128.68        | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>695</b> | <b>\$82,893,257.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4J2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 204        | \$12,312,437.81        | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 152        | \$10,018,458.83        | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$22,330,896.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4L7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 140        | \$18,665,450.92        | 33.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 243        | \$37,873,316.01        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$56,538,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4M5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 69         | \$3,797,432.01         | 38.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 100        | \$6,171,334.95         | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$9,968,766.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4N3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 100        | \$12,710,558.75        | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 235        | \$35,024,561.66        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$47,735,120.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4Q6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 151        | \$21,617,517.74        | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 199        | \$30,989,869.22        | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$52,607,386.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4R4    |  | NATIONSBANC<br>MORTGAGE                | 159        | \$23,030,976.17        | 45.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 178        | \$28,130,596.40        | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$51,161,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4S2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$9,335,297.67         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 250        | \$43,176,109.34        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$52,511,407.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4T0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 35         | \$5,160,576.40         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 292        | \$43,569,869.54        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>327</b> | <b>\$48,730,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4W3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 17         | \$1,245,126.87         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$2,487,775.81         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,732,902.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4Z6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 6          | \$637,345.27           | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$444,722.90           | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,082,068.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5B8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19         | \$1,502,845.00         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 82         | \$6,876,277.80         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$8,379,122.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5D4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 17         | \$991,434.10           | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$64,790.64            | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,056,224.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5F9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$1,299,337.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,299,337.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5G7    |  | NATIONSBANC<br>MORTGAGE                | 46         | \$2,655,740.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,655,740.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5J1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 22         | \$2,484,103.92         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$9,643,768.17         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$12,127,872.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DE77    |  | GMAC MORTGAGE<br>CORPORATION           | 80         | \$11,439,711.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$11,439,711.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DMU7    |  | CENDANT RESIDENT<br>MORTGAGE TRUST     | 24         | \$2,359,052.24         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$3,372,323.47         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,731,375.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DT71    |  | HOMESIDE LENDING,<br>INC.              | 75         | \$10,663,201.49        | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 316        | \$44,922,157.27        | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$55,585,358.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DT97    |  | HOMESIDE LENDING,<br>INC.              | 16         | \$2,081,113.99         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 342        | \$47,931,649.44        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>358</b> | <b>\$50,012,763.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUA2    |  | HOMESIDE LENDING,<br>INC.              | 11         | \$1,376,967.96         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$8,560,246.12         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,937,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUD6    |  | HOMESIDE LENDING,<br>INC.              | 58         | \$8,301,674.19         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 147        | \$20,388,406.50        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$28,690,080.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWF9    |  | GMAC MORTGAGE<br>CORPORATION           | 78         | \$11,071,419.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,071,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DX27    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 37         | \$4,384,596.87         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 82         | \$10,208,123.78        | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$14,592,720.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DX43    | OLD KENT MORTGAGE COMPANY | 3          | \$284,763.16           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,612,840.43         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,897,603.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXQ4    | OLD KENT MORTGAGE COMPANY | 13         | \$1,703,485.24         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,111,420.74         | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,814,905.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXT8    | OLD KENT MORTGAGE COMPANY | 8          | \$673,672.36           | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,097,169.62         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,770,841.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXU5    | OLD KENT MORTGAGE COMPANY | 67         | \$8,385,115.25         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 105        | \$12,889,064.10        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$21,274,179.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXW1    | OLD KENT MORTGAGE COMPANY | 91         | \$10,610,367.62        | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$14,289,536.01        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>209</b> | <b>\$24,899,903.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC44    | NVR MORTGAGE FINANCE INC. | 11         | \$1,495,700.00         | 50.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,483,050.00         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,978,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC51    | NVR MORTGAGE FINANCE INC. | 27         | \$3,957,400.00         | 39.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$5,969,250.00         | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$9,926,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC69    | NVR MORTGAGE FINANCE INC. | 29         | \$3,825,907.00         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$3,124,850.00         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$6,950,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC77    |                           | 20         | \$3,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECS1    |  | NVR MORTGAGE FINANCE INC. | 16         | \$2,426,896.00         | 81.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$544,873.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,971,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECU6    |  | NVR MORTGAGE FINANCE INC. | 9          | \$1,173,850.00         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,797,096.00         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,970,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECV4    |  | NVR MORTGAGE FINANCE INC. | 7          | \$837,450.00           | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$675,060.00           | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,512,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH31    |  | Unavailable               | 60         | \$7,200,022.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$7,200,022.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH49    |  | Unavailable               | 26         | \$3,307,150.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,307,150.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH56    |  | Unavailable               | 11         | \$1,231,538.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,231,538.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHH0    |  | STANDARD FEDERAL BANK     | 309        | \$39,465,707.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>309</b> | <b>\$39,465,707.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHJ6    |  | STANDARD FEDERAL BANK     | 155        | \$20,255,440.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$20,255,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHK3    |  | Unavailable               | 367        | \$48,665,664.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>367</b> | <b>\$48,665,664.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHN7    |  | Unavailable               | 107        | \$10,807,065.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$10,807,065.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHQ0    |  | Unavailable               | 47         | \$2,925,782.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$2,925,782.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHT4    |  | Unavailable               | 32         | \$4,266,776.76         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,266,776.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHX5    |  | Unavailable                              | 446        | \$62,937,125.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>446</b> | <b>\$62,937,125.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHY3    |  | Unavailable                              | 122        | \$19,938,248.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$19,938,248.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJC9    |  | Unavailable                              | 123        | \$12,413,883.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$12,413,883.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJD7    |  | Unavailable                              | 447        | \$58,166,341.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$58,166,341.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJE5    |  | Unavailable                              | 741        | \$111,345,321.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>741</b> | <b>\$111,345,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELP7    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 39         | \$5,019,603.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,019,603.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELS1    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 40         | \$5,547,800.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,547,800.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELT9    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 33         | \$5,168,718.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,168,718.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELU6    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 30         | \$3,905,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,905,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EML5    |  | NAVY FEDERAL<br>CREDIT UNION             | 117        | \$14,851,824.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$14,851,824.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMM3    |  | NAVY FEDERAL<br>CREDIT UNION             | 161        | \$20,039,021.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$20,039,021.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER22    |  | INLAND MORTGAGE<br>CORPORATION           | 12         | \$1,431,788.95          | 40.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 15         | \$2,095,100.00         | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,526,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER30    |  | INLAND MORTGAGE CORPORATION | 30         | \$1,764,449.81         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 79         | \$4,932,000.70         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$6,696,450.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER48    |  | INLAND MORTGAGE CORPORATION | 51         | \$5,193,713.00         | 39.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 69         | \$7,836,263.26         | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$13,029,976.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER63    |  | INLAND MORTGAGE CORPORATION | 19         | \$1,804,349.83         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 48         | \$5,514,943.88         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$7,319,293.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER71    |  | INLAND MORTGAGE CORPORATION | 47         | \$5,227,650.00         | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 205        | \$25,135,203.72        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>252</b> | <b>\$30,362,853.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER89    |  | INLAND MORTGAGE CORPORATION | 7          | \$897,800.00           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$5,128,445.00         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$6,026,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER97    |  | INLAND MORTGAGE CORPORATION | 3          | \$387,050.00           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21         | \$2,876,150.00         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,263,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERE6    |  | INLAND MORTGAGE CORPORATION | 96         | \$13,302,036.80        | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 244        | \$33,354,575.82        | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>340</b> | <b>\$46,656,612.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERH9    |  | INLAND MORTGAGE CORPORATION | 47         | \$3,002,859.25         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 101        | \$7,077,112.92         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$10,079,972.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERK2    |  | INLAND MORTGAGE CORPORATION | 48         | \$6,382,200.00         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 72         | \$9,622,315.79         | 60.12%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>120</b> | <b>\$16,004,515.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERM8    |  | INLAND MORTGAGE CORPORATION              | 19         | \$2,921,567.65         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$4,999,187.61         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,920,755.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERN6    |  | INLAND MORTGAGE CORPORATION              | 8          | \$872,433.36           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 85         | \$11,007,576.44        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,880,009.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERQ9    |  | INLAND MORTGAGE CORPORATION              | 8          | \$1,375,950.00         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$4,564,127.78         | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,940,077.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERW6    |  | INLAND MORTGAGE CORPORATION              | 72         | \$9,723,100.37         | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 80         | \$10,402,750.55        | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$20,125,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERY2    |  | INLAND MORTGAGE CORPORATION              | 1          | \$99,350.00            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$3,243,519.82         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,342,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERZ9    |  | INLAND MORTGAGE CORPORATION              | 62         | \$4,220,535.18         | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 92         | \$6,201,558.65         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$10,422,093.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESD7    |  | INLAND MORTGAGE CORPORATION              | 22         | \$2,474,814.90         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 60         | \$7,095,635.00         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,570,449.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5M9    |  | Unavailable                              | 8          | \$1,002,737.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,002,737.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5Q0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,839,279.61         | 31.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$6,070,874.55         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,910,154.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380FJJ1    | CTX MORTGAGE COMPANY           | 44         | \$6,912,251.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,912,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FJK8    | CTX MORTGAGE COMPANY           | 8          | \$1,269,857.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,269,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPS4    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$4,024,270.28         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 44         | \$5,417,822.21         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$9,442,092.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPT2    | Unavailable                    | 14         | \$1,414,513.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,414,513.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPV7    | NATIONAL CITY MORTGAGE COMPANY | 48         | \$6,496,036.24         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 59         | \$8,075,353.54         | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$14,571,389.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPW5    | NATIONAL CITY MORTGAGE COMPANY | 46         | \$5,477,093.38         | 46.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 57         | \$6,280,851.13         | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$11,757,944.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPX3    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$5,773,169.18         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 96         | \$10,136,391.21        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>148</b> | <b>\$15,909,560.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPY1    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,341,861.25         | 39.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41         | \$5,185,043.84         | 60.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$8,526,905.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPZ8    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,470,848.76         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 92         | \$10,712,908.18        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$13,183,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380FT43    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 32        | \$5,151,387.10        | 84.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$916,508.14          | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,067,895.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVC2    | MARINE MIDLAND MORTGAGE CORPORATION       | 17        | \$1,549,517.99        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$2,472,879.06        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,022,397.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVD0    | MARINE MIDLAND MORTGAGE CORPORATION       | 5         | \$707,200.00          | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$1,303,644.51        | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,010,844.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVF5    | MARINE MIDLAND MORTGAGE CORPORATION       | 6         | \$749,750.00          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35        | \$4,285,319.44        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,035,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVH1    | MARINE MIDLAND MORTGAGE CORPORATION       | 5         | \$594,402.03          | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22        | \$3,442,789.93        | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,037,191.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVJ7    | MARINE MIDLAND MORTGAGE CORPORATION       | 27        | \$4,029,811.36        | 79.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$1,010,635.15        | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,040,446.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVK4    | MARINE MIDLAND MORTGAGE CORPORATION       | 3         | \$135,530.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$3,243,644.75        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,379,174.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVL2    | MARINE MIDLAND MORTGAGE CORPORATION       | 4         | \$229,382.56          | 19.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 9         | \$954,300.00          | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,183,682.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVP3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 24        | \$3,239,017.66        | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$1,768,640.34        | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,007,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVU2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$552,450.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$2,447,068.56        | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,999,518.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVV0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$590,141.22          | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,425,450.00        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,015,591.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVW8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$729,850.00          | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$278,000.00          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,007,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVX6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,796,649.99        | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,218,000.00        | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,014,649.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVY4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,471,350.00        | 36.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,534,000.00        | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,005,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVZ1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$843,700.00          | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,164,100.00        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,007,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FX63    |  | ASSURANCE MORTGAGE                  | 16        | \$2,756,463.81        | 79.9%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION OF AMERICA                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 4         | \$693,291.46           | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,449,755.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380FX71    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 42        | \$6,103,396.71         | 96.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$237,034.67           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,340,431.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380FX97    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 33        | \$4,614,343.40         | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,687,967.65         | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,302,311.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380FY21    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 31        | \$4,212,625.25         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$781,050.00           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,993,675.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380FYS4    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9         | \$1,065,160.00         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$570,500.00           | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,635,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380G6B0    |  | Unavailable                               | 96        | \$11,679,463.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$11,679,463.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380G6C8    |  | Unavailable                               | 75        | \$10,002,682.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,002,682.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380G6D6    |  | Unavailable                               | 75        | \$10,091,657.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,091,657.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31380G7A1    |  | GE CAPITAL MORTGAGE SERVICES              | 37        | \$3,752,998.34         | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$106,203.03           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,859,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380G7B9    | Unavailable                  | 37         | \$6,005,617.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,005,617.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7C7    | GE CAPITAL MORTGAGE SERVICES | 99         | \$9,718,151.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,718,151.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7E3    | GE CAPITAL MORTGAGE SERVICES | 61         | \$6,567,293.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$6,567,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7M5    | GE CAPITAL MORTGAGE SERVICES | 120        | \$12,631,394.74        | 86.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,969,884.86         | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$14,601,279.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GD22    | HEADLANDS MORTGAGE COMPANY   | 1          | \$209,836.18           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,806,755.20         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,016,591.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GD48    | Unavailable                  | 7          | \$1,000,602.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,000,602.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDV8    | Unavailable                  | 21         | \$3,012,010.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,012,010.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDW6    | Unavailable                  | 32         | \$5,028,174.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,028,174.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDX4    | Unavailable                  | 15         | \$2,001,709.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,001,709.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDZ9    | Unavailable                  | 21         | \$3,000,146.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,000,146.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GE21    | GMAC MORTGAGE CORPORATION    | 10         | \$1,000,984.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,000,984.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEZ8    | GMAC MORTGAGE                | 34         | \$5,046,320.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,046,320.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ42    |  | Unavailable                          | 89         | \$13,416,367.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$13,416,367.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ75    |  | Unavailable                          | 89         | \$12,819,651.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$12,819,651.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ83    |  | Unavailable                          | 49         | \$2,961,241.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$2,961,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ91    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$58,950.43            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$2,836,031.70         | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$2,894,982.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKD0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$69,944.02            | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$1,865,265.76         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,935,209.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKE8    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 16         | \$1,068,452.09         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$788,305.38           | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,856,757.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKG3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$85,383.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 126        | \$18,570,680.94        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$18,656,064.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKH1    |  | Unavailable                          | 46         | \$3,009,373.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$3,009,373.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKL2    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$345,283.14           | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$938,112.15           | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,283,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKN8    |  | Unavailable                          | 14         | \$1,009,530.16         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,009,530.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKP3    |  | CROSSLAND MORTGAGE CORPORATION     | 16         | \$2,132,441.24         | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,783,889.88         | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,916,331.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKQ1    |  | CROSSLAND MORTGAGE CORPORATION     | 1          | \$104,418.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 75         | \$11,331,838.19        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$11,436,256.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP37    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 181        | \$18,424,257.69        | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,510,350.00         | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$19,934,607.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP52    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 43         | \$3,842,942.20         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$171,865.92           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$4,014,808.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP78    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 66         | \$6,746,960.00         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$261,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,007,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPK9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 169        | \$18,937,099.92        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$943,534.60           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$19,880,634.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPL7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$18,681,161.06        | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,196,230.19         | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$19,877,391.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPM5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 151        | \$18,854,624.50        | 93.88%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 8          | \$1,229,276.83         | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$20,083,901.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPN3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 151        | \$9,168,920.22         | 92.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$780,618.45           | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$9,949,538.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPP8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 131        | \$18,559,028.01        | 92.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,502,764.08         | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$20,061,792.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPQ6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 149        | \$9,479,979.32         | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$515,858.91           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$9,995,838.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPR4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 140        | \$17,917,425.45        | 90.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,900,810.27         | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$19,818,235.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPS2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 142        | \$17,829,803.56        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,089,444.75         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$19,919,248.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPT0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 138        | \$14,230,577.47        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$670,498.66           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$14,901,076.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPV5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 224        | \$18,459,930.10        | 92.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,429,952.39         | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>240</b> | <b>\$19,889,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPX1    |  | FIRST CHICAGO NBD MORTGAGE         | 145        | \$9,194,997.21         | 92%         | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                  |            |                        |             |          |               |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable              | 13         | \$799,124.00           | 8%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>158</b> | <b>\$9,994,121.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GTK5    | ICM MORTGAGE CORPORATION | 28         | \$3,758,768.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,758,768.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GTM1    | ICM MORTGAGE CORPORATION | 27         | \$3,996,838.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>27</b>  | <b>\$3,996,838.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GV55    | CITICORP MORTGAGE INC.   | 92         | \$7,744,238.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>92</b>  | <b>\$7,744,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVK2    | CITICORP MORTGAGE INC.   | 83         | \$5,250,275.53         | 76.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 24         | \$1,576,846.96         | 23.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>107</b> | <b>\$6,827,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVL0    | CITICORP MORTGAGE INC.   | 50         | \$2,970,330.62         | 67.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 21         | \$1,427,560.16         | 32.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>71</b>  | <b>\$4,397,890.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVM8    | CITICORP MORTGAGE INC.   | 83         | \$13,088,301.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>83</b>  | <b>\$13,088,301.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVN6    | CITICORP MORTGAGE INC.   | 469        | \$68,937,250.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>469</b> | <b>\$68,937,250.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVQ9    | CITICORP MORTGAGE INC.   | 47         | \$5,261,505.74         | 93.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 4          | \$382,375.24           | 6.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>51</b>  | <b>\$5,643,880.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVR7    | CITICORP MORTGAGE INC.   | 113        | \$18,562,498.53        | 91.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 14         | \$1,683,508.95         | 8.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>127</b> | <b>\$20,246,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVS5    | CITICORP MORTGAGE INC.   | 142        | \$21,175,446.85        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$21,175,446.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVT3    |  | CITICORP MORTGAGE INC.             | 132        | \$17,046,905.72        | 96.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$646,419.94           | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$17,693,325.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZN2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 73         | \$10,484,505.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$10,484,505.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZR3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$1,500,693.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,500,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2P1    |  | NEW AMERICA FINANCIAL, INC         | 4          | \$531,710.57           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 65         | \$9,496,245.27         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$10,027,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2R7    |  | NEW AMERICA FINANCIAL, INC         | 6          | \$785,575.87           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 69         | \$9,296,805.73         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,082,381.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2S5    |  | Unavailable                        | 78         | \$10,059,658.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$10,059,658.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2T3    |  | NEW AMERICA FINANCIAL, INC         | 11         | \$1,732,277.77         | 17.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 70         | \$8,332,818.22         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,065,095.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2U0    |  | Unavailable                        | 29         | \$4,034,595.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,034,595.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2V8    |  | NEW AMERICA FINANCIAL, INC         | 2          | \$326,697.72           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 62         | \$9,711,058.96         | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$10,037,756.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2X4    |  | NEW AMERICA FINANCIAL, INC         | 3          | \$360,128.15           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$9,700,376.08         | 96.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,060,504.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2Y2    | Unavailable                            |  | 85         | \$10,064,047.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,064,047.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3E5    | Unavailable                            |  | 82         | \$10,066,876.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,066,876.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3G0    | Unavailable                            |  | 69         | \$10,074,328.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,074,328.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3J4    | NEW AMERICA<br>FINANCIAL, INC          |  | 1          | \$166,135.59            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 35         | \$3,867,056.37          | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,033,191.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3P0    | Unavailable                            |  | 74         | \$10,045,778.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,045,778.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3R6    | Unavailable                            |  | 72         | \$10,049,564.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,049,564.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3T2    | Unavailable                            |  | 9          | \$1,007,462.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,007,462.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3W5    | NEW AMERICA<br>FINANCIAL, INC          |  | 3          | \$567,428.24            | 28.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 11         | \$1,446,493.86          | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,013,922.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3X3    | Unavailable                            |  | 73         | \$10,039,477.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,039,477.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3Z8    | NEW AMERICA<br>FINANCIAL, INC          |  | 1          | \$118,200.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 59         | \$8,440,274.51          | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,558,474.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4Q7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION |  | 757        | \$95,315,604.22         | 72.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 239        | \$36,355,893.73         | 27.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>996</b> | <b>\$131,671,497.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4R5    | NATIONSBANC<br>MORTGAGE                |  | 282        | \$36,217,367.87         | 48.02%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                    | 260        | \$39,197,415.21        | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>542</b> | <b>\$75,414,783.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H5D5    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94         | \$9,925,229.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,925,229.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H5E3    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94         | \$9,390,072.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,390,072.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H5Z6    |  | FT MORTGAGE COMPANIES                          | 79         | \$9,566,791.49         | 95.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4          | \$472,764.74           | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,039,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H6A0    |  | FT MORTGAGE COMPANIES                          | 73         | \$9,798,410.18         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$296,060.24           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,094,470.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H6C6    |  | FT MORTGAGE COMPANIES                          | 38         | \$4,903,153.87         | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$106,007.46           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,009,161.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H6D4    |  | FT MORTGAGE COMPANIES                          | 67         | \$8,722,019.13         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9          | \$1,376,041.30         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,098,060.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H6H5    |  | FT MORTGAGE COMPANIES                          | 82         | \$4,724,486.93         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$310,337.75           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,034,824.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H6J1    |  | FT MORTGAGE COMPANIES                          | 78         | \$9,323,607.69         | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$664,030.29           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,987,637.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380H6K8    |  |  | 65         | \$9,128,678.99         | 91.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES        |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 6          | \$840,750.00           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,969,428.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6M4    |  | FT MORTGAGE COMPANIES        | 76         | \$10,067,590.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,067,590.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6N2    |  | FT MORTGAGE COMPANIES        | 21         | \$2,557,946.88         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$430,800.00           | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,988,746.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6P7    |  | FT MORTGAGE COMPANIES        | 34         | \$4,702,911.97         | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$335,261.25           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,038,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6T9    |  | FT MORTGAGE COMPANIES        | 74         | \$10,018,952.50        | 99.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$81,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,099,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAC1    |  | GE CAPITAL MORTGAGE SERVICES | 5          | \$619,039.86           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,601,252.90        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,220,292.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAE7    |  | Unavailable                  | 39         | \$6,292,778.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,292,778.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAG2    |  | GE CAPITAL MORTGAGE SERVICES | 104        | \$12,337,862.83        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,076,439.77         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$13,414,302.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAL1    |  | GE CAPITAL MORTGAGE SERVICES | 92         | \$9,308,504.26         | 87.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,365,459.42         | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,673,963.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAN7    |  | GE CAPITAL MORTGAGE          | 37         | \$3,225,562.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | SERVICES                     |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,225,562.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAQ0    |  | Unavailable                  | 28         | \$4,474,271.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,474,271.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAR8    |  | GE CAPITAL MORTGAGE SERVICES | 1          | \$94,690.58            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,988,507.97         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,083,198.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBM8    |  | GMAC MORTGAGE CORPORATION    | 275        | \$36,120,384.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$36,120,384.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBS5    |  | GMAC MORTGAGE CORPORATION    | 52         | \$5,210,691.51         | 74.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,799,239.72         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$7,009,931.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBV8    |  | GMAC MORTGAGE CORPORATION    | 138        | \$14,794,002.16        | 98.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$156,899.40           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$14,950,901.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCE5    |  | GMAC MORTGAGE CORPORATION    | 36         | \$3,509,545.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,509,545.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCF2    |  | GMAC MORTGAGE CORPORATION    | 76         | \$9,063,822.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,063,822.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCG0    |  | GMAC MORTGAGE CORPORATION    | 141        | \$18,414,028.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$18,414,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCJ4    |  | GMAC MORTGAGE CORPORATION    | 38         | \$5,021,553.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,021,553.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCK1    |  | GMAC MORTGAGE CORPORATION    | 109        | \$12,051,840.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$12,051,840.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HCN5    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,458,168.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,458,168.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCP0    |  | GMAC MORTGAGE CORPORATION | 159        | \$20,904,895.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$20,904,895.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCQ8    |  | GMAC MORTGAGE CORPORATION | 161        | \$20,403,713.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$20,403,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCX3    |  | Unavailable               | 17         | \$1,030,343.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,030,343.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDA2    |  | CONTINENTAL SAVINGS BANK  | 31         | \$4,001,151.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,001,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDJ3    |  | CONTINENTAL SAVINGS BANK  | 7          | \$1,003,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,003,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDK0    |  | CONTINENTAL SAVINGS BANK  | 27         | \$4,005,927.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,005,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDN4    |  | CONTINENTAL SAVINGS BANK  | 32         | \$3,988,451.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,988,451.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDU8    |  | CONTINENTAL SAVINGS BANK  | 24         | \$3,010,057.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,010,057.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDX2    |  | CONTINENTAL SAVINGS BANK  | 31         | \$3,993,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,993,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF28    |  | FT MORTGAGE COMPANIES     | 3          | \$486,309.87           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$9,481,939.40         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$9,968,249.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF36    |  | FT MORTGAGE COMPANIES     | 3          | \$520,264.78           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$9,463,762.56         | 94.79%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>75</b> | <b>\$9,984,027.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF44    |  | Unavailable                  | 36        | \$2,014,670.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$2,014,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF51    |  | Unavailable                  | 77        | \$5,010,746.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$5,010,746.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF77    |  | FT MORTGAGE COMPANIES        | 1         | \$145,764.43          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78        | \$9,827,122.19        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$9,972,886.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF85    |  | FT MORTGAGE COMPANIES        | 1         | \$71,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79        | \$4,929,480.25        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$5,000,480.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF93    |  | FT MORTGAGE COMPANIES        | 2         | \$160,313.95          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,854,183.49        | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,014,497.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HH67    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$309,178.47          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34        | \$4,264,776.12        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,573,954.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HH75    |  | Unavailable                  | 42        | \$5,703,755.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,703,755.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HH91    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$153,380.25          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$6,106,639.67        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,260,019.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJ32    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$777,198.79          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$5,165,633.85        | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,942,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJ40    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$884,150.00          | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,254,975.00        | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,139,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380HJ57    |  | Unavailable                  | 23        | \$2,888,595.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,888,595.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJ99    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$69,746.89           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49        | \$2,957,175.64        | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,026,922.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJE8    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$127,895.08          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,307,957.73        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,435,852.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJG3    |  | Unavailable                  | 44        | \$6,378,187.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,378,187.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJK4    |  | Unavailable                  | 25        | \$3,362,758.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,362,758.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJN8    |  | Unavailable                  | 47        | \$6,175,651.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,175,651.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJP3    |  | Unavailable                  | 65        | \$4,194,049.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$4,194,049.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJQ1    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$498,660.51          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38        | \$2,456,005.13        | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$2,954,665.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJR9    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$197,965.45          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57        | \$3,377,965.13        | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$3,575,930.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJS7    |  | Unavailable                  | 65        | \$3,894,405.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$3,894,405.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJT5    |  | Unavailable                  | 50        | \$2,985,972.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$2,985,972.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJU2    |  | Unavailable                  | 22        | \$1,226,939.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,226,939.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJX6    |  | Unavailable                  | 57        | \$7,518,652.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$7,518,652.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HK71    | FIRST UNION MORTGAGE CORPORATION | 31         | \$4,080,996.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,080,996.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HK89    | FIRST UNION MORTGAGE CORPORATION | 38         | \$5,050,951.56         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$248,149.45           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,299,101.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HL47    | CAL-BAY MORTGAGE GROUP           | 14         | \$1,997,761.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,997,761.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLH8    | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,354,325.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,354,325.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN29    | FIRST UNION MORTGAGE CORPORATION | 4          | \$609,296.20           | 27.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,626,170.59         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,235,466.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN45    | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,552,660.19         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40         | \$6,089,551.11         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$11,642,211.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN60    | FIRST UNION MORTGAGE CORPORATION | 7          | \$868,245.05           | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,041,662.72         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,909,907.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN78    | FIRST UNION MORTGAGE CORPORATION | 46         | \$3,096,639.92         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 77         | \$5,108,773.43         | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>123</b> | <b>\$8,205,413.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN86    | FIRST UNION MORTGAGE             | 33         | \$2,104,264.96         | 49.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 34         | \$2,139,457.54         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$4,243,722.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNR4    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,447,669.92         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$5,927,063.55         | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$8,374,733.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNT0    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$7,488,776.22         | 51.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49         | \$7,076,275.22         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$14,565,051.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPB7    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$409,094.43           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$2,219,129.03         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,628,223.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPC5    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,241,431.13         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,123,925.13         | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,365,356.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPG6    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,213,338.85         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$900,341.09           | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,113,679.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPH4    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,794,405.53         | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$3,663,521.38         | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$9,457,926.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPL5    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,364,254.05         | 75.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$452,395.49           | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,816,649.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPN1    |  |                                  | 10         | \$644,135.28           | 58.67%      | 0        | \$0.00        | NA | 0        |

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|              | FIRST UNION<br>MORTGAGE<br>CORPORATION |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                            | 6            | \$453,681.18            | 41.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,097,816.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HU21    | Unavailable                            | 20           | \$2,550,710.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,550,710.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HU47    | Unavailable                            | 107          | \$11,762,824.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b>   | <b>\$11,762,824.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HU54    | Unavailable                            | 63           | \$7,342,761.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>63</b>    | <b>\$7,342,761.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HU62    | Unavailable                            | 1,141        | \$164,358,767.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,141</b> | <b>\$164,358,767.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HU70    | Unavailable                            | 978          | \$141,897,820.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>978</b>   | <b>\$141,897,820.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HU96    | Unavailable                            | 120          | \$8,123,043.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>120</b>   | <b>\$8,123,043.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HUW5    | Unavailable                            | 655          | \$97,080,237.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>655</b>   | <b>\$97,080,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HUX3    | Unavailable                            | 1,297        | \$193,677,018.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,297</b> | <b>\$193,677,018.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HUY1    | Unavailable                            | 47           | \$6,940,889.69          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b>    | <b>\$6,940,889.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HUZ8    | Unavailable                            | 23           | \$2,790,005.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>    | <b>\$2,790,005.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HY43    | Unavailable                            | 67           | \$10,088,401.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>67</b>    | <b>\$10,088,401.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HY50    | NEW AMERICA<br>FINANCIAL, INC          | 3            | \$395,250.00            | 7.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 41           | \$5,155,550.00          | 92.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b>    | <b>\$5,550,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HYT8    | NEW AMERICA<br>FINANCIAL, INC          | 1            | \$73,750.00             | 0.73%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 65        | \$9,965,100.45         | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b> | <b>\$10,038,850.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYW1    |  | Unavailable                   | 69        | \$10,049,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$10,049,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYY7    |  | Unavailable                   | 70        | \$10,044,763.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$10,044,763.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYZ4    |  | Unavailable                   | 33        | \$4,030,971.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,030,971.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ26    |  | Unavailable                   | 70        | \$9,908,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$9,908,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ75    |  | NEW AMERICA<br>FINANCIAL, INC | 3         | \$546,048.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65        | \$9,359,840.83         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b> | <b>\$9,905,888.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ83    |  | Unavailable                   | 68        | \$9,908,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b> | <b>\$9,908,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZA8    |  | Unavailable                   | 19        | \$2,971,031.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$2,971,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQB6    |  | Unavailable                   | 72        | \$9,909,445.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$9,909,445.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZE0    |  | NEW AMERICA<br>FINANCIAL, INC | 11        | \$1,212,400.00         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 63        | \$8,689,554.60         | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$9,901,954.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZF7    |  | Unavailable                   | 78        | \$10,891,176.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$10,891,176.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXL4    |  | Unavailable                   | 64        | \$10,024,269.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$10,024,269.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXM2    |  | Unavailable                   | 34        | \$4,970,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$4,970,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZQ3    |  | NEW AMERICA<br>FINANCIAL, INC | 4         | \$521,054.77           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70        | \$9,381,058.74         | 94.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,902,113.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZR1    |  | NEW AMERICA FINANCIAL, INC   | 8          | \$1,383,800.00         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,520,046.66         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,903,846.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZZ7    |  | Unavailable                  | 75         | \$9,901,812.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,901,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZU4    |  | Unavailable                  | 74         | \$9,906,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,906,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZY6    |  | NEW AMERICA FINANCIAL, INC   | 2          | \$210,600.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,692,400.00         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,903,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZZ3    |  | Unavailable                  | 67         | \$9,903,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,903,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2C6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,583,414.11         | 94.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$98,810.59            | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,682,224.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2F9    |  | Unavailable                  | 7          | \$480,318.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$480,318.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2G7    |  | Unavailable                  | 4          | \$505,183.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$505,183.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2X0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,878,507.68         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,604,586.17        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,483,093.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,057,378.37         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,224,327.75         | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,281,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3E1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,508,117.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,508,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380J3Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,875.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,279,223.67         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,694,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3R2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,314,554.76         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,625,970.86         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,940,525.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,289,044.69         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,503,671.74         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,792,716.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4E0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,925,201.00         | 41.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,899,538.11         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,824,739.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4K6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,901,100.00         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$14,518,382.65        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$16,419,482.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,917,962.00        | 50.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,497,147.86        | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$21,415,109.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4X8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,756,450.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,158,450.85        | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,914,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,781,441.64         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,771,259.79         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,552,701.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5R0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,614,343.07         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,471,568.46         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,085,911.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5V1    |  | COUNTRYWIDE                  | 46         | \$6,267,494.00         | 49.83%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 43         | \$6,310,272.43         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$12,577,766.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6G3    |  | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$660,782.76           | 64.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$364,859.63           | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,025,642.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6P3    |  | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$448,869.77           | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,037,869.22         | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,486,738.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6Q1    |  | COUNTRYWIDE HOME LOANS, INC.     | 30         | \$1,865,989.71         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$4,159,346.33         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$6,025,336.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6T5    |  | COUNTRYWIDE HOME LOANS, INC.     | 45         | \$6,347,155.37         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$5,049,038.45         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$11,396,193.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6V0    |  | COUNTRYWIDE HOME LOANS, INC.     | 78         | \$9,286,897.41         | 56.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 58         | \$7,105,525.98         | 43.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$16,392,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J7E7    |  | COUNTRYWIDE HOME LOANS, INC.     | 2          | \$214,826.39           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$2,396,157.42         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,610,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J7K3    |  | COUNTRYWIDE HOME LOANS, INC.     | 36         | \$5,129,317.34         | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$7,260,210.09         | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$12,389,527.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JB93    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,819,535.24         | 88.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$225,739.50           | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,045,274.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBM4    |  | CITICORP                         | 14         | \$1,727,824.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,727,824.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBN2    |  | CITICORP<br>MORTGAGE INC.                     | 124        | \$12,676,729.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$12,676,729.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCD3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 7          | \$562,495.47           | 46.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$637,810.85           | 53.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,200,306.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCE1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 9          | \$686,326.64           | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$552,574.22           | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,238,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCF8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 13         | \$761,266.78           | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$426,400.00           | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,187,666.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCG6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 17         | \$1,227,951.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,227,951.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JEM1    |  | FT MORTGAGE<br>COMPANIES                      | 3          | \$376,107.03           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34         | \$4,628,033.19         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,004,140.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JES8    |  | FT MORTGAGE<br>COMPANIES                      | 35         | \$4,217,730.08         | 83.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$818,490.00           | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,036,220.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHY2    |  | UNITED JERSEY<br>BANK                         | 16         | \$1,925,085.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,925,085.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JK28    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME | 19         | \$2,004,272.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE  |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,004,272.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKT9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14         | \$1,526,041.25         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$122,167.12           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,648,208.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKW2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 40         | \$3,970,118.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,970,118.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JP64    |  | COUNTRYWIDE HOME LOANS, INC.                        | 38         | \$4,741,230.92         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 116        | \$16,187,989.56        | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$20,929,220.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JP72    |  | COUNTRYWIDE HOME LOANS, INC.                        | 103        | \$12,742,943.79        | 67.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$6,201,871.39         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$18,944,815.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPF4    |  | COUNTRYWIDE HOME LOANS, INC.                        | 44         | \$5,807,672.26         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 64         | \$8,463,316.90         | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,270,989.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPV9    |  | COUNTRYWIDE HOME LOANS, INC.                        | 8          | \$1,037,975.95         | 56.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$798,057.94           | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,836,033.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPW7    |  | COUNTRYWIDE HOME LOANS, INC.                        | 19         | \$2,710,714.10         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42         | \$6,206,785.93         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,917,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPX5    |  | COUNTRYWIDE HOME LOANS, INC.                        | 1          | \$99,346.22            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 35         | \$4,685,794.82         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,785,141.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPY3    |  |   | 53         | \$7,178,709.53         | 64.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 29         | \$4,013,250.44         | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,191,959.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQE6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$480,166.56           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,771,414.43         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,251,580.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,712,136.47         | 30.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,504,823.50         | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,216,959.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JR54    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$755,892.29           | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,310,741.36         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,066,633.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,964,955.86         | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$149,545.84           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,114,501.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,584,843.13         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,975,886.78         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,560,729.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,761,235.60         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$19,165,659.58        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$25,926,895.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRX3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,070.60            | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$989,515.97           | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,063,586.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,416,570.99         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,171,182.26         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,587,753.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JSH7    |  | COUNTRYWIDE                  | 34         | \$4,645,861.29         | 20.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 137        | \$18,427,017.20        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$23,072,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT37    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,926,020.68         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$21,059,089.61        | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$22,985,110.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT45    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,145,338.34         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$12,021,614.98        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$14,166,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,146,570.12         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,399,442.59         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,546,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT78    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,258,315.76         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$14,082,768.70        | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$18,341,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT94    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,706,087.93         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$13,238,926.63        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,945,014.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,472,075.69         | 28.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$11,286,642.89        | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,758,718.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTN3    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,621,956.36         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$12,192,222.72        | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$18,814,179.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTU7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,887.44            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,452,336.18         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,511,223.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUA9    |  | Unavailable                  | 8          | \$498,177.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$498,177.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JUG6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,936.92            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,261,300.11         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,346,237.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUH4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$422,763.55           | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$580,398.73           | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,003,162.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUQ4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$504,576.55           | 40.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$731,103.98           | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,235,680.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUS0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$234,805.95           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,676,533.93         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,911,339.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUT8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,308,509.39         | 41.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$5,992,937.02         | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,301,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUJ5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,186,173.57         | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$8,040,126.48         | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$11,226,300.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUV3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$722,089.14           | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$2,018,462.43         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$2,740,551.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUY7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,948.36            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,664,618.87         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,727,567.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JV42    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$423,049.23           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,008,482.38         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,431,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JV59    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,845,769.59         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$9,154,163.64         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,999,933.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVQ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,906.56           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,187,553.88         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,301,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVV6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,090,507.35         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$14,874,271.42        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$16,964,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVZ3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,258,310.56         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$10,920,176.68        | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$15,178,487.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWG4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,005,525.23         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$19,428,834.72        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$24,434,359.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWH2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,727,321.48         | 87.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$540,540.29           | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,267,861.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWN9    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,362,917.09         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176        | \$11,129,985.87        | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$17,492,902.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWP4    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$9,730,472.90         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$10,279,519.18        | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>325</b> | <b>\$20,009,992.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWS8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$558,950.01           | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,946,074.48         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,505,024.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWT6    | COUNTRYWIDE                  | 9          | \$996,603.93           | 25.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 35         | \$2,964,915.80         | 74.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,961,519.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,468,620.78         | 53.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,818,246.26         | 46.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,286,867.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JWV1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$388,644.23           | 13.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,467,114.58         | 86.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,855,758.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,779,725.50         | 13.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 132        | \$18,023,865.31        | 86.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,803,590.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JWX7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,562,351.25         | 45.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,152,028.02        | 54.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,714,379.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JWY5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$708,084.43           | 13.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,627,818.33         | 86.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,335,902.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JWZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,983,347.68         | 47.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,961,003.59        | 52.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$20,944,351.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JX65    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$810,907.11           | 20.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,085,296.84         | 79.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,896,203.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380JX73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$824,615.99           | 35.45%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,501,446.79         | 64.55%      | 1        | \$68,403.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,326,062.78</b>  | <b>100%</b> | <b>1</b> | <b>\$68,403.97</b> |    | <b>0</b> |
| 31380JXH1    |  | Unavailable                  | 149        | \$20,377,011.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$20,377,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JXJ7    |  | Unavailable                  | 171        | \$23,442,304.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$23,442,304.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$12,025,111.09        | 52.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,940,228.73        | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$22,965,339.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,984,767.22        | 54.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,906,091.70         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$21,890,858.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,174,872.46         | 39.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$13,903,584.35        | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$23,078,456.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,334,442.24        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,236,454.33         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,570,896.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,488,784.76         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$16,592,185.41        | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$23,080,970.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,456.55           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,745,647.24         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,134,103.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,012,233.42         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$22,050,671.30        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$24,062,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,635,314.70         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,848,132.39         | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,483,447.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,633,137.40         | 43.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 90         | \$12,652,004.70        | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$22,285,142.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXY4    |  | COUNTRYWIDE HOME LOANS, INC.             | 29         | \$3,022,602.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,022,602.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JYA5    |  | COUNTRYWIDE HOME LOANS, INC.             | 6          | \$940,545.00           | 51.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$883,080.13           | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,823,625.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JYM9    |  | COUNTRYWIDE HOME LOANS, INC.             | 12         | \$1,768,728.00         | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 65         | \$9,049,727.78         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,818,455.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JYP2    |  | COUNTRYWIDE HOME LOANS, INC.             | 13         | \$1,348,618.98         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,711,637.57         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,060,256.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JZR7    |  | COUNTRYWIDE HOME LOANS, INC.             | 7          | \$762,444.42           | 24.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24         | \$2,309,234.07         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,071,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JZU0    |  | COUNTRYWIDE HOME LOANS, INC.             | 33         | \$4,278,715.07         | 60.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,843,911.43         | 39.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,122,626.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JZV8    |  | COUNTRYWIDE HOME LOANS, INC.             | 41         | \$5,702,442.36         | 54.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$4,725,924.12         | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,428,366.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K6Y1    |  | Unavailable                              | 8          | \$579,669.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$579,669.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7E4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17         | \$1,911,438.98         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$5,019,581.59         | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,931,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380K7G9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41         | \$2,801,017.31         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 74         | \$5,120,178.27         | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$7,921,195.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7J3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,707,100.55         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 21         | \$3,243,017.30         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,950,117.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7M6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25         | \$1,486,937.38         | 37.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$2,475,881.68         | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$3,962,819.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KA59    | COUNTRYWIDE HOME LOANS, INC.             | 14         | \$1,845,851.12         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17         | \$2,345,610.27         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,191,461.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KA67    | COUNTRYWIDE HOME LOANS, INC.             | 23         | \$3,285,872.00         | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 51         | \$7,470,057.56         | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,755,929.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KA75    | COUNTRYWIDE HOME LOANS, INC.             | 25         | \$3,384,175.00         | 41.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 37         | \$4,697,787.71         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,081,962.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KA83    | COUNTRYWIDE HOME LOANS, INC.             | 50         | \$6,759,994.03         | 45.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 63         | \$8,151,325.69         | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$14,911,319.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KAB6    | COUNTRYWIDE HOME LOANS, INC.             | 23         | \$2,881,385.00         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 123        | \$18,233,098.71        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$21,114,483.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KAC4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,917,262.99         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$11,496,287.47        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,413,550.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KAD2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,959,575.00         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$17,293,939.03        | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,253,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KAP5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,528,952.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,528,952.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KB74    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,283,129.74         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$5,105,752.80         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$6,388,882.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBG4    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,837,081.00         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$11,035,359.99        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$16,872,440.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBH2    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,475,250.47         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$8,709,880.79         | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$13,185,131.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBJ8    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$6,066,354.00         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$6,549,105.02         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$12,615,459.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBR0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,845,450.00         | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,867,610.12         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,713,060.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBS8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,224,090.00         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,290,099.99         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,514,189.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBT6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,022,107.00         | 24.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 68         | \$9,262,186.90         | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,284,293.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCF5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,303,730.40         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,265,728.77         | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,569,459.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCG3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,669,991.40         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$18,980,904.74        | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$23,650,896.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCH1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,996,887.99         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,424,410.03         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,421,298.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,051,698.37         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,490,798.05        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,542,496.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCN8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,629,834.35         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$21,197,949.23        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$22,827,783.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,608,500.00         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,649,077.87         | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,257,577.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCT5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$438,033.65           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,499,927.62         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,937,961.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCY4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,503,651.00         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$14,934,773.72        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,438,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$745,550.00           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,573,385.27         | 82.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,318,935.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDA5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,514,190.44         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$8,652,864.61         | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,167,055.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDB3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,097,690.00         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,980,745.00         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,078,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$209,500.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$2,982,305.27         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,191,805.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDV9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,634,930.81         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,661,856.57         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,296,787.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KE22    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,254,590.60         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,240,837.53         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,495,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KE30    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,634,713.38         | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,584,294.48         | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,219,007.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KE55    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,154,770.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,964,594.40         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,119,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,910,333.62         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$13,505,354.45        | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$16,415,688.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,053,153.85         | 20.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,979,376.21         | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,032,530.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380KEC0    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,319,760.00         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81        | \$11,405,158.65        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$12,724,918.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEJ5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$191,117.00           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$1,342,973.84         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,534,090.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEL0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$737,992.02           | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28        | \$3,023,320.68         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$3,761,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEP1    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,272,583.98         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74        | \$11,150,244.67        | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b> | <b>\$14,422,828.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEQ9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$366,797.05           | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$1,551,277.39         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$1,918,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KET3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$515,500.00           | 30.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,172,691.25         | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,688,191.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KP61    | FT MORTGAGE COMPANIES        | 9         | \$1,167,168.23         | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68        | \$8,820,228.55         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b> | <b>\$9,987,396.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KP95    | FT MORTGAGE COMPANIES        | 23        | \$2,478,532.28         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58        | \$7,536,298.03         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$10,014,830.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPZ7    | AMERICAN HOME FUNDING INC.   | 41        | \$5,016,804.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,016,804.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQA1    | FT MORTGAGE                  | 4         | \$216,388.98           | 7.19%       | 0        | \$0.00        | NA | 0        |

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|              | COMPANIES                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                | 44         | \$2,791,835.41         | 92.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,008,224.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KQE3    | FT MORTGAGE COMPANIES                      | 1          | \$126,400.00           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 37         | \$4,852,975.61         | 97.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,979,375.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KQF0    | FT MORTGAGE COMPANIES                      | 7          | \$773,150.00           | 7.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 70         | \$9,285,880.56         | 92.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,059,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KQX1    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 9          | \$1,007,956.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,007,956.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KR36    | CENDANT RESIDENT MORTGAGE TRUST            | 8          | \$930,120.52           | 46.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 9          | \$1,089,707.32         | 53.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,019,827.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KR85    | CENDANT RESIDENT MORTGAGE TRUST            | 80         | \$11,683,931.90        | 64.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 40         | \$6,489,030.88         | 35.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>120</b> | <b>\$18,172,962.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KRK8    | CENDANT RESIDENT MORTGAGE TRUST            | 79         | \$9,160,792.52         | 60.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 50         | \$5,868,441.60         | 39.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>129</b> | <b>\$15,029,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KRM4    | CENDANT RESIDENT MORTGAGE TRUST            | 144        | \$18,002,036.06        | 51.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 130        | \$17,106,243.92        | 48.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>274</b> | <b>\$35,108,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KRP7    | CENDANT RESIDENT MORTGAGE TRUST            | 45         | \$5,251,399.78         | 58.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 28         | \$3,679,096.08         | 41.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>73</b>  | <b>\$8,930,495.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380KRR3    | CENDANT RESIDENT MORTGAGE TRUST            | 222        | \$26,159,148.07        | 49.2%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 218        | \$27,005,425.35        | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$53,164,573.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRS1    |  | CENDANT RESIDENT MORTGAGE TRUST         | 84         | \$7,977,088.65         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 99         | \$12,152,354.67        | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$20,129,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRT9    |  | CENDANT RESIDENT MORTGAGE TRUST         | 137        | \$15,495,155.34        | 59.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 87         | \$10,756,438.03        | 40.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$26,251,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRW2    |  | CENDANT RESIDENT MORTGAGE TRUST         | 48         | \$5,147,607.02         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$9,912,562.37         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$15,060,169.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRY8    |  | CENDANT RESIDENT MORTGAGE TRUST         | 46         | \$5,404,884.14         | 62.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$3,236,437.43         | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,641,321.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRZ5    |  | CENDANT RESIDENT MORTGAGE TRUST         | 9          | \$931,155.88           | 34.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,778,132.32         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,709,288.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSB7    |  | CENDANT RESIDENT MORTGAGE TRUST         | 457        | \$67,002,932.15        | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$3,056,029.02         | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>475</b> | <b>\$70,058,961.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTF7    |  | FIRST COLORADO MORTGAGE CORPORATION     | 6          | \$871,904.41           | 65.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$456,584.07           | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,328,488.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTK6    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 20         | \$2,019,873.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,019,873.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KU73    |  | COLUMBIA NATIONAL INC.                  | 133        | \$17,114,468.45        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>133</b> | <b>\$17,114,468.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KU99    |  | COLUMBIA NATIONAL INC.                         | 37         | \$4,017,664.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,017,664.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV23    |  | PARK WEST BANK AND TRUST COMPANY               | 51         | \$5,066,973.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,066,973.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVA5    |  | COLUMBIA NATIONAL INC.                         | 143        | \$18,823,585.44        | 99.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$119,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$18,942,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVC1    |  | COLUMBIA NATIONAL INC.                         | 111        | \$13,928,045.65        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,028,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVD9    |  | COLUMBIA NATIONAL INC.                         | 59         | \$7,000,112.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,000,112.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVZ0    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19         | \$1,233,241.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,233,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW22    |  | CROSSLAND MORTGAGE CORPORATION                 | 18         | \$2,240,322.89         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 10         | \$1,311,771.99         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,552,094.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW30    |  | CROSSLAND MORTGAGE CORPORATION                 | 15         | \$976,597.78           | 79.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4          | \$255,150.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,231,747.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW48    |  | Unavailable                                    | 35         | \$1,983,744.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$1,983,744.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW55    |  | CROSSLAND MORTGAGE                             | 4          | \$319,663.42           | 8.19%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 43         | \$3,585,280.08         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,904,943.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWG1    |  | Unavailable                          | 29         | \$1,752,602.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,752,602.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWJ5    |  | Unavailable                          | 45         | \$6,210,731.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,210,731.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWL0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 11         | \$763,583.26           | 65.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$409,800.36           | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,173,383.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWM8    |  | Unavailable                          | 18         | \$1,173,244.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,173,244.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWQ9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$91,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$13,930,302.41        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$14,021,302.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWS5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$356,453.59           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,311,863.23         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,668,316.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWT3    |  | Unavailable                          | 46         | \$2,967,087.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$2,967,087.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWZ9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 24         | \$2,662,800.00         | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$15,790,730.03        | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$18,453,530.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZP8    |  | NVR MORTGAGE<br>FINANCE INC.         | 52         | \$7,084,634.00         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$6,784,154.00         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$13,868,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZR4    |  | NVR MORTGAGE                         | 16         | \$1,900,590.00         | 38.17%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE INC.                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 25         | \$3,078,300.00         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,978,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZS2    |  | NVR MORTGAGE<br>FINANCE INC.                    | 9          | \$1,313,570.00         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 31         | \$5,005,072.00         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,318,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2G2    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION       | 16         | \$1,887,797.13         | 94.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$120,100.66           | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,007,897.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2H0    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION       | 8          | \$1,172,485.00         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$352,300.82           | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,524,785.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2R8    |  | ICM MORTGAGE<br>CORPORATION                     | 18         | \$2,508,242.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,508,242.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2X5    |  | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12         | \$1,000,562.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3D8    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION      | 31         | \$2,584,563.61         | 85.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$441,785.89           | 14.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,026,349.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3J5    |  | GMAC MORTGAGE<br>CORPORATION                    | 38         | \$4,515,399.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,515,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3L0    |  | GMAC MORTGAGE<br>CORPORATION                    | 173        | \$20,060,532.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$20,060,532.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3M8    |  | GMAC MORTGAGE<br>CORPORATION                    | 56         | \$4,981,793.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$4,981,793.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380L3Q9    |  | GMAC MORTGAGE CORPORATION                | 164        | \$18,404,152.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$18,404,152.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3R7    |  | GMAC MORTGAGE CORPORATION                | 13         | \$1,501,341.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,501,341.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAA6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$855,564.67           | 42.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,144,915.01         | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,000,479.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAG3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$143,000.00           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$862,485.12           | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,005,485.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAJ7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$571,292.21           | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,410,845.09         | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,982,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAL2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$644,821.82           | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,340,006.11         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,984,827.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAP3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$780,706.39           | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,217,017.07         | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,997,723.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAR9    |  | SOURCE ONE MORTGAGE SERVICES             | 3          | \$334,716.32           | 33.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 5          | \$668,800.00           | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,003,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAS7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$455,476.19           | 22.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,526,576.34         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,982,052.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAU2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$118,800.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,866,864.93         | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,985,664.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAW8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$466,655.98           | 23.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,519,406.88         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,986,062.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBA5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$591,224.14           | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35         | \$2,383,456.23         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,974,680.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBB3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$818,598.36           | 41.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$1,162,498.45         | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,981,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEQ7    |  | Unavailable                              | 77         | \$10,055,767.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,055,767.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEY0    |  | UNION PLANTERS NATIONAL BANK             | 167        | \$21,702,182.54        | 98.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$279,232.50           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$21,981,415.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LFC7    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 26         | \$2,977,172.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,977,172.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFD5    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 41         | \$3,960,327.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,960,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFK9    |  | HIBERNIA NATIONAL<br>BANK                   | 500        | \$61,542,407.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>500</b> | <b>\$61,542,407.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH76    |  | M&T MORTGAGE<br>CORPORATION                 | 25         | \$2,948,383.38         | 65.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$1,532,241.99         | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,480,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH84    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 31         | \$3,858,951.70         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 91         | \$11,003,011.41        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$14,861,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH92    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 24         | \$1,387,490.43         | 22.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 86         | \$4,861,181.48         | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$6,248,671.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHG6    |  | CAPSTEAD, INC.                              | 26         | \$3,012,468.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,012,468.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHJ0    |  | CAPSTEAD, INC.                              | 18         | \$2,010,005.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,010,005.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHK7    |  | CAPSTEAD, INC.                              | 19         | \$2,000,920.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,000,920.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHL5    |  | CAPSTEAD, INC.                              | 24         | \$2,002,049.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,002,049.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHM3    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 16         | \$2,004,109.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,004,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LHP6    | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,210,469.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,210,469.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHQ4    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,108,158.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,108,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHR2    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,009,403.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,009,403.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHV3    | REPUBLIC BANK                         | 24         | \$2,002,670.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,002,670.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHW1    | REPUBLIC BANK                         | 20         | \$2,003,598.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,003,598.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJ58    | NORTH AMERICAN MORTGAGE COMPANY       | 24         | \$3,382,400.00         | 56.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$2,564,012.29         | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$5,946,412.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJ74    | NORTH AMERICAN MORTGAGE COMPANY       | 53         | \$7,126,020.99         | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 47         | \$5,442,828.54         | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>100</b> | <b>\$12,568,849.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJ82    | NORTH AMERICAN MORTGAGE COMPANY       | 30         | \$4,244,484.29         | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 41         | \$5,888,866.54         | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$10,133,350.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJ90    | DIME SAVINGS BANK OF NEW YORK         | 614        | \$84,980,234.80        | 90.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 72         | \$9,121,909.14         | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>686</b> | <b>\$94,102,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJA7    | NORTH AMERICAN MORTGAGE               | 51         | \$3,086,445.14         | 30.81%      | 0        | \$0.00        | NA | 0        |



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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 111        | \$6,932,095.72         | 69.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>162</b> | <b>\$10,018,540.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJC3    | NORTH AMERICAN MORTGAGE COMPANY | 55         | \$7,258,181.58         | 54.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 57         | \$6,111,465.29         | 45.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>112</b> | <b>\$13,369,646.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJE9    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$5,187,093.58         | 36.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 53         | \$9,042,788.81         | 63.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$14,229,882.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJF6    | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$4,386,450.00         | 29.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 92         | \$10,298,192.53        | 70.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>129</b> | <b>\$14,684,642.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJG4    | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$8,382,820.32         | 42.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 85         | \$11,170,657.17        | 57.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>146</b> | <b>\$19,553,477.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJH2    | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,395,636.23         | 42.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 97         | \$12,833,550.45        | 57.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>167</b> | <b>\$22,229,186.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJJ8    | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$8,468,750.72         | 42.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 91         | \$11,346,383.06        | 57.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>156</b> | <b>\$19,815,133.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJQ2    | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,455,500.00         | 57.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 6          | \$1,085,150.00         | 42.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,540,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJR0    |                                 | 64         | \$8,738,350.00         | 51.98%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY      |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 64         | \$8,072,508.12         | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$16,810,858.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJS8    |  | NORTH AMERICAN MORTGAGE COMPANY      | 4          | \$481,500.00           | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,051,200.00         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,532,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJU3    |  | NORTH AMERICAN MORTGAGE COMPANY      | 78         | \$9,902,716.07         | 49.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$9,920,254.18         | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$19,822,970.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJV1    |  | NORTH AMERICAN MORTGAGE COMPANY      | 51         | \$7,172,818.55         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$4,917,499.24         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$12,090,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJW9    |  | NORTH AMERICAN MORTGAGE COMPANY      | 22         | \$3,357,200.00         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,999,472.12         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,356,672.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJX7    |  | NORTH AMERICAN MORTGAGE COMPANY      | 20         | \$2,532,149.17         | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,693,138.88         | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,225,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKE7    |  | DIME SAVINGS BANK OF NEW YORK        | 66         | \$9,487,355.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,487,355.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMC9    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 24         | \$1,872,726.91         | 92.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$145,387.44           | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,018,114.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMG0    |  |                                      | 10         | \$1,102,869.29         | 65.22%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST COLORADO<br>MORTGAGE<br>CORPORATION  |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 6          | \$588,032.03           | 34.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,690,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LML9    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 322        | \$33,240,714.28        | 66.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 129        | \$16,393,850.29        | 33.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>451</b> | <b>\$49,634,564.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LMM7    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 325        | \$36,212,572.42        | 72.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 109        | \$13,917,411.84        | 27.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>434</b> | <b>\$50,129,984.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LMR6    | Unavailable                                | 92         | \$14,371,896.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b>  | <b>\$14,371,896.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LMS4    | Unavailable                                | 453        | \$67,946,314.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>453</b> | <b>\$67,946,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LMT2    | Unavailable                                | 497        | \$74,919,785.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>497</b> | <b>\$74,919,785.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LMU9    | Unavailable                                | 305        | \$44,121,295.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>305</b> | <b>\$44,121,295.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LMW5    | Unavailable                                | 258        | \$36,248,004.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>258</b> | <b>\$36,248,004.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LNC8    | OHIO SAVINGS BANK                          | 25         | \$3,270,245.81         | 94.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 2          | \$173,568.14           | 5.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,443,813.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LND6    | OHIO SAVINGS BANK                          | 275        | \$29,275,917.26        | 91.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 12         | \$2,573,271.98         | 8.08%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>287</b> | <b>\$31,849,189.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LP44    | Unavailable                                | 81         | \$9,906,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>81</b>  | <b>\$9,906,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LPA0    | Unavailable                                | 15         | \$1,079,442.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,079,442.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LPQ5    | M&T MORTGAGE CORPORATION          | 29         | \$2,944,175.73         | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$555,450.40           | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$3,499,626.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPR3    | CAPSTEAD, INC.                    | 19         | \$1,986,912.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,986,912.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LS58    | REPUBLIC BANCORP MORTGAGE INC.    | 131        | \$17,778,637.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>131</b> | <b>\$17,778,637.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LS66    | REPUBLIC BANCORP MORTGAGE INC.    | 136        | \$14,699,780.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>136</b> | <b>\$14,699,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTH1    | M&T MORTGAGE CORPORATION          | 10         | \$904,681.96           | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13         | \$1,590,230.98         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,494,912.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTJ7    | M&T MORTGAGE CORPORATION          | 5          | \$637,436.19           | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,346,680.17         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,984,116.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTQ1    | SAWYER SAVINGS BANK               | 9          | \$1,004,726.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,004,726.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LUJ5    | HOMEAMERICAN MORTGAGE CORPORATION | 8          | \$1,029,645.32         | 61.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$638,912.78           | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,668,558.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LUN6    | Unavailable                       | 7          | \$401,981.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$401,981.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVB1    | NATIONSBANC MORTGAGE CORPORATION  | 59         | \$7,204,727.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$7,204,727.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVY1    | NATIONSBANC MORTGAGE              | 103        | \$9,139,058.46         | 54.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 73         | \$7,555,065.79         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$16,694,124.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVZ8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 4          | \$239,002.88           | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$899,637.04           | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,138,639.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW53    |  | HOMESIDE LENDING,<br>INC.              | 5          | \$816,558.70           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$5,234,817.42         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,051,376.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW61    |  | HOMESIDE LENDING,<br>INC.              | 40         | \$2,599,882.47         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 129        | \$7,898,907.34         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$10,498,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW79    |  | HOMESIDE LENDING,<br>INC.              | 5          | \$269,050.36           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$1,979,380.79         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,248,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW87    |  | HOMESIDE LENDING,<br>INC.              | 1          | \$56,657.92            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 80         | \$4,470,517.58         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$4,527,175.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW95    |  | HOMESIDE LENDING,<br>INC.              | 6          | \$332,646.56           | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$1,474,304.70         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,806,951.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWL8    |  | AMERICAN HOME<br>FUNDING INC.          | 37         | \$5,027,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,027,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWN4    |  | AMERICAN HOME<br>FUNDING INC.          | 18         | \$1,985,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,985,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWQ7    |  | AMERICAN HOME<br>FUNDING INC.          | 40         | \$5,002,070.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,002,070.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LXA1    | HOMESIDE LENDING, INC. | 5          | \$404,534.88           | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,743,667.68         | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,148,202.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXC7    | HOMESIDE LENDING, INC. | 14         | \$1,145,822.68         | 62.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$675,049.78           | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,820,872.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXD5    | HOMESIDE LENDING, INC. | 82         | \$10,052,204.41        | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 334        | \$38,179,264.33        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>416</b> | <b>\$48,231,468.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXE3    | Unavailable            | 15         | \$1,090,675.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,090,675.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXG8    | HOMESIDE LENDING, INC. | 11         | \$1,402,701.16         | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$6,797,622.68         | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$8,200,323.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXH6    | Unavailable            | 32         | \$2,583,972.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,583,972.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXL7    | HOMESIDE LENDING, INC. | 30         | \$3,569,095.70         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 125        | \$15,708,275.89        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$19,277,371.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXM5    | Unavailable            | 28         | \$3,486,880.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,486,880.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYM4    | FIRST BANK MORTGAGE    | 107        | \$7,943,040.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$7,943,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYN2    | FIRST BANK MORTGAGE    | 21         | \$1,161,855.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,161,855.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYS1    | FIRST BANK MORTGAGE    | 349        | \$27,608,492.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>349</b> | <b>\$27,608,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LYT9    | FIRST BANK MORTGAGE             | 73         | \$3,122,492.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$3,122,492.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYU6    | FIRST BANK MORTGAGE             | 38         | \$1,460,575.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$1,460,575.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYV4    | FIRST BANK MORTGAGE             | 100        | \$6,560,020.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$6,560,020.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2A3    | FT MORTGAGE COMPANIES           | 66         | \$8,205,516.20         | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$1,823,372.85         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$10,028,889.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2B1    | FT MORTGAGE COMPANIES           | 54         | \$6,394,699.55         | 63.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30         | \$3,607,208.89         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$10,001,908.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2M7    | FT MORTGAGE COMPANIES           | 56         | \$3,321,688.34         | 66.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$1,685,882.82         | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$5,007,571.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2X3    | M&T MORTGAGE CORPORATION        | 7          | \$578,889.73           | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$588,851.78           | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,167,741.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M3T1    | FIRST TOWN MORTGAGE CORPORATION | 7          | \$1,007,551.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,007,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M3W4    | FIRST TOWN MORTGAGE CORPORATION | 8          | \$1,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4D5    | FIRST TOWN MORTGAGE CORPORATION | 16         | \$2,049,688.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,049,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380M6A9    | Unavailable              | 17         | \$1,078,439.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,078,439.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6F8    | M&T MORTGAGE CORPORATION | 21         | \$2,461,418.61          | 81.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$547,700.00            | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$3,009,118.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6G6    | SELF HELP VENTURES FUND  | 224        | \$12,963,981.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>224</b> | <b>\$12,963,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6H4    | SELF HELP VENTURES FUND  | 476        | \$26,682,345.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>476</b> | <b>\$26,682,345.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6J0    | SELF HELP VENTURES FUND  | 98         | \$5,078,766.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$5,078,766.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6K7    | SELF HELP VENTURES FUND  | 19         | \$918,768.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$918,768.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6L5    | NORWEST MORTGAGE, INC.   | 57         | \$6,596,987.46          | 66.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$3,377,969.85          | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$9,974,957.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6M3    | NORWEST MORTGAGE, INC.   | 80         | \$8,301,596.95          | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$2,907,631.90          | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>105</b> | <b>\$11,209,228.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6P6    | NORWEST MORTGAGE, INC.   | 164        | \$22,159,537.12         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 740        | \$99,729,430.45         | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>904</b> | <b>\$121,888,967.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6Q4    | NORWEST MORTGAGE, INC.   | 352        | \$42,074,221.78         | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 368        | \$48,544,939.39         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>720</b> | <b>\$90,619,161.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6R2    | NORWEST                  | 122        | \$17,784,263.17         | 26.29%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 333        | \$49,866,240.78        | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>455</b> | <b>\$67,650,503.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6S0    |  | NORWEST MORTGAGE, INC.          | 12         | \$1,140,670.87         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$3,899,239.53         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,039,910.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6T8    |  | M&T MORTGAGE CORPORATION        | 14         | \$1,132,508.22         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$374,908.84           | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,507,417.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6V3    |  | CROWN BANK FSB                  | 46         | \$4,637,696.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$4,637,696.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6Y7    |  | Unavailable                     | 50         | \$5,938,093.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$5,938,093.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6Z4    |  | MID-ISLAND EQUITIES CORPORATION | 10         | \$1,610,050.00         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,390,550.00         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7L4    |  | AMERICAN SAVINGS BANK           | 113        | \$12,881,594.12        | 78.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$3,538,050.78         | 21.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$16,419,644.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7M2    |  | Unavailable                     | 48         | \$3,258,208.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$3,258,208.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MA63    |  | REPUBLIC BANCORP MORTGAGE INC.  | 189        | \$23,254,587.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>189</b> | <b>\$23,254,587.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MA71    |  | REPUBLIC BANCORP MORTGAGE INC.  | 56         | \$7,495,786.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$7,495,786.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAP1    |  | COLONIAL SAVINGS FA             | 7          | \$1,133,213.58         | 68.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$523,709.24           | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,656,922.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MAQ9    | COLONIAL SAVINGS<br>FA                     | 47         | \$6,010,895.18         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 53         | \$7,185,348.27         | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,196,243.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAR7    | COLONIAL SAVINGS<br>FA                     | 33         | \$3,787,842.73         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 84         | \$9,104,387.91         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$12,892,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAS5    | COLONIAL SAVINGS<br>FA                     | 44         | \$4,897,744.10         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 66         | \$8,106,037.52         | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$13,003,781.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAU0    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 37         | \$2,743,181.25         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$283,033.56           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,026,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAV8    | Unavailable                                | 152        | \$19,951,397.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$19,951,397.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAW6    | Unavailable                                | 76         | \$10,005,831.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,005,831.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAX4    | Unavailable                                | 67         | \$4,184,038.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$4,184,038.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAY2    | Unavailable                                | 157        | \$22,828,048.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$22,828,048.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MB47    | Unavailable                                | 23         | \$2,078,718.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,078,718.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MB70    | Unavailable                                | 13         | \$1,078,656.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,078,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MB88    | Unavailable                                | 25         | \$1,943,173.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,943,173.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBA3    | RYLAND MORTGAGE<br>COMPANY                 | 5          | \$507,818.55           | 39.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$780,356.66           | 60.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,288,175.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBL9    |  | Unavailable              | 42         | \$5,065,068.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$5,065,068.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBM7    |  | Unavailable              | 17         | \$1,874,132.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,874,132.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBN5    |  | BANK OF AMERICA,<br>FSB  | 1          | \$82,220.81            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 420        | \$27,001,135.78        | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>421</b> | <b>\$27,083,356.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBQ8    |  | Unavailable              | 394        | \$53,590,443.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>394</b> | <b>\$53,590,443.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBR6    |  | BANK OF AMERICA,<br>FSB  | 2          | \$292,283.86           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 593        | \$83,115,089.93        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>595</b> | <b>\$83,407,373.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBU9    |  | BANK OF AMERICA<br>NT&SA | 72         | \$8,965,602.56         | 65.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$4,659,411.47         | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$13,625,014.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBW5    |  | BANK OF AMERICA,<br>FSB  | 1          | \$97,927.26            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$7,047,940.28         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$7,145,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBX3    |  | BANK OF AMERICA,<br>FSB  | 14         | \$817,838.88           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 621        | \$38,853,252.15        | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>635</b> | <b>\$39,671,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBZ8    |  | Unavailable              | 34         | \$2,786,510.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$2,786,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC20    |  | FLAGSTAR BANK,<br>FSB    | 2          | \$250,804.20           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$4,789,931.21         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$5,040,735.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC61    |  | FLAGSTAR BANK,<br>FSB    | 6          | \$737,045.79           | 18.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 24           | \$3,272,565.32          | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$4,009,611.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC79    |  | FLAGSTAR BANK,<br>FSB                       | 7            | \$808,677.93            | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 64           | \$9,276,168.18          | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>    | <b>\$10,084,846.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCB0    |  | Unavailable                                 | 26           | \$1,846,378.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$1,846,378.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCC8    |  | Unavailable                                 | 41           | \$3,155,786.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$3,155,786.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCD6    |  | BANK OF AMERICA,<br>FSB                     | 6            | \$641,530.09            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 714          | \$108,163,854.62        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>720</b>   | <b>\$108,805,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCE4    |  | BANK OF AMERICA,<br>FSB                     | 20           | \$2,563,726.79          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1,506        | \$231,475,352.11        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,526</b> | <b>\$234,039,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCG9    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 6            | \$550,700.00            | 27.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13           | \$1,462,650.00          | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$2,013,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCR5    |  | FLAGSTAR BANK,<br>FSB                       | 2            | \$367,890.67            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 67           | \$9,534,682.63          | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>    | <b>\$9,902,573.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCS3    |  | FLAGSTAR BANK,<br>FSB                       | 16           | \$1,895,586.59          | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 63           | \$8,178,536.43          | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>    | <b>\$10,074,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCT1    |  | FLAGSTAR BANK,<br>FSB                       | 7            | \$985,416.14            | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 28           | \$4,008,565.82          | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$4,993,981.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCU8    |  |   | 19           | \$2,518,018.81          | 16.9%       | 0        | \$0.00        | NA | 0        |

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|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB        |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 94         | \$12,381,469.57        | 83.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>113</b> | <b>\$14,899,488.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MCV6    | FLAGSTAR BANK,<br>FSB        | 22         | \$2,639,575.92         | 8.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 202        | \$27,354,714.70        | 91.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>224</b> | <b>\$29,994,290.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MCW4    | FLAGSTAR BANK,<br>FSB        | 9          | \$1,494,832.93         | 14.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 64         | \$8,579,566.21         | 85.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,074,399.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MCY0    | FLAGSTAR BANK,<br>FSB        | 11         | \$966,750.00           | 19.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 30         | \$3,987,115.49         | 80.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,953,865.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MCZ7    | FLAGSTAR BANK,<br>FSB        | 4          | \$598,652.44           | 12.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 37         | \$4,360,689.61         | 87.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,959,342.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDA1    | FLAGSTAR BANK,<br>FSB        | 2          | \$280,350.00           | 9.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 17         | \$2,747,972.62         | 90.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,028,322.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDE3    | FLAGSTAR BANK,<br>FSB        | 1          | \$218,450.00           | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 27         | \$3,817,882.90         | 94.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,036,332.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDP8    | FLAGSTAR BANK,<br>FSB        | 2          | \$175,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 93         | \$14,821,274.04        | 98.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>95</b>  | <b>\$14,996,274.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MF27    | COMMONWEALTH<br>SAVINGS BANK | 39         | \$4,337,658.02         | 86.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 7          | \$654,696.15           | 13.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,992,354.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MF68    | COMMONWEALTH                 | 6          | \$663,095.29           | 66.56%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 2          | \$333,132.46           | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$996,227.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFU5    |  | THE BRANCH BANKING AND TRUST COMPANY | 189        | \$20,800,845.02        | 60%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$13,868,635.49        | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$34,669,480.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFV3    |  | M&T MORTGAGE CORPORATION             | 23         | \$2,107,732.48         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$374,565.76           | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,482,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFY7    |  | WEBSTER BANK                         | 21         | \$2,053,436.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,053,436.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFZ4    |  | WEBSTER BANK                         | 31         | \$3,785,927.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,785,927.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGB6    |  | Unavailable                          | 44         | \$5,785,593.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,785,593.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGC4    |  | CRESTAR MORTGAGE CORPORATION         | 1          | \$116,400.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$6,346,713.39         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,463,113.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGD2    |  | Unavailable                          | 36         | \$4,975,409.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,975,409.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGF7    |  | Unavailable                          | 49         | \$5,353,992.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,353,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGG5    |  | Unavailable                          | 42         | \$6,016,951.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,016,951.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGH3    |  | Unavailable                          | 57         | \$7,526,867.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$7,526,867.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGL4    |  | CRESTAR MORTGAGE CORPORATION         | 1          | \$117,350.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$17,798,204.67        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$17,915,554.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MGM2    | CRESTAR MORTGAGE CORPORATION         | 3          | \$429,655.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 242        | \$32,507,941.37        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>245</b> | <b>\$32,937,596.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGR1    | CRESTAR MORTGAGE CORPORATION         | 1          | \$174,800.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$8,483,055.00         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$8,657,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGT7    | Unavailable                          | 36         | \$4,952,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,952,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHU3    | Unavailable                          | 1          | \$38,440.82            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$38,440.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MN44    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,196,174.81         | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$2,926,353.16         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$4,122,527.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MN69    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$5,994,902.64         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$5,122,822.97         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$11,117,725.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,199,399.96         | 46.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 64         | \$9,408,349.39         | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$17,607,749.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,931,055.48         | 41.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$4,053,973.59         | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,985,029.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,811,284.18        | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 79         | \$10,519,684.64        | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$22,330,968.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNT9    |                                      | 10         | \$534,850.00           | 27.05%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                          | 24         | \$1,442,478.88         | 72.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$1,977,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MNU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,482,674.47        | 59.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 65         | \$8,645,476.05         | 40.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>152</b> | <b>\$21,128,150.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MNV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,975,418.68         | 76.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 14         | \$1,860,437.08         | 23.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$7,835,855.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MNW2    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,084,971.33        | 51.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 87         | \$11,397,904.65        | 48.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>184</b> | <b>\$23,482,875.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MNX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,199,280.61        | 45.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 84         | \$12,261,150.06        | 54.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>160</b> | <b>\$22,460,430.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MNY8    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,038,092.64         | 39.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 90         | \$13,686,082.77        | 60.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>151</b> | <b>\$22,724,175.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MP34    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$992,891.69           | 40.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 21         | \$1,476,378.30         | 59.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$2,469,269.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MP42    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$785,053.75           | 32.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 23         | \$1,600,172.19         | 67.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,385,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MP67    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$13,198,296.74        | 60.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$8,542,725.81         | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$21,741,022.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MP75    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$11,828,624.03        | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 70         | \$9,952,370.54         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$21,780,994.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,172,305.26         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$14,633,319.06        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$21,805,624.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,064,941.25         | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$10,317,394.24        | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$16,382,335.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,610,940.21         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$18,416,242.76        | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$22,027,182.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,465,495.97         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$10,262,453.35        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$13,727,949.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,036,867.28         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$5,534,777.37         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$6,571,644.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$564,424.30           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56         | \$7,634,568.73         | 93.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$8,198,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MPT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,079,276.64         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$6,735,110.48         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$7,814,387.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQ41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$545,554.19           | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,968,878.63         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,514,432.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQ58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,440,120.30         | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,200,557.73         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,640,678.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQ66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,145,085.15         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,396,214.69         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,541,299.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQ74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$8,280,628.39         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$6,212,485.73         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$14,493,114.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQ82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,189,626.20         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$3,104,611.39         | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$4,294,237.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$204,800.00           | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,149,147.26         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,353,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$16,516,176.43        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$16,516,176.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,079,920.07         | 55.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,163,714.73         | 44.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$16,243,634.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$1,771,079.96         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,561,089.31         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,332,169.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$519,219.43           | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,019,630.84         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,538,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$422,946.29           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$2,100,719.50         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,523,665.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,726,252.53         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,637,232.35         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,363,484.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,731,719.47         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$4,213,932.43         | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$6,945,651.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,603,316.66         | 39.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,450,797.05         | 60.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,054,113.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQS8    |  | Unavailable                          | 20         | \$1,811,017.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,811,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MQT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$207,258.52           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$2,846,180.92         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,053,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,171,699.64         | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$2,164,034.38         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$5,335,734.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,412,176.29         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,587,941.61         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,000,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQZ2    | Unavailable                          | 11         | \$1,276,671.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,276,671.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRU2    | M&T MORTGAGE CORPORATION             | 12         | \$1,467,821.39         | 73.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$530,148.81           | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,997,970.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRV0    | GMAC MORTGAGE CORPORATION            | 1          | \$63,393.73            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$63,393.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRW8    | GMAC MORTGAGE CORPORATION            | 82         | \$9,085,141.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$9,085,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRX6    | GMAC MORTGAGE CORPORATION            | 115        | \$18,583,666.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$18,583,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSD9    | GMAC MORTGAGE CORPORATION            | 15         | \$1,182,527.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,182,527.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSF4    | GMAC MORTGAGE CORPORATION            | 96         | \$12,511,206.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$12,511,206.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSG2    |                                      | 32         | \$3,027,802.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$3,027,802.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSJ6    |  | GMAC MORTGAGE CORPORATION       | 156        | \$18,563,264.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$18,563,264.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSK3    |  | GMAC MORTGAGE CORPORATION       | 47         | \$4,111,955.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$4,111,955.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSL1    |  | GMAC MORTGAGE CORPORATION       | 17         | \$2,017,481.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,017,481.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSS6    |  | GMAC MORTGAGE CORPORATION       | 43         | \$5,016,665.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,016,665.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUE4    |  | Unavailable                     | 69         | \$7,524,671.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$7,524,671.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUF1    |  | M&T MORTGAGE CORPORATION        | 22         | \$2,564,520.00         | 72.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$958,901.30           | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,523,421.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVF0    |  | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$9,476,566.01         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$397,605.63           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$9,874,171.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVG8    |  | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$139,822.37           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$10,665,826.16        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$10,805,648.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVH6    |  | THE HUNTINGTON MORTGAGE COMPANY | 97         | \$10,808,395.81        | 98.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$124,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$10,932,395.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVJ2    |  |                                 | 61         | \$6,106,823.76         | 53.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY  |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 50         | \$5,407,140.70         | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$11,513,964.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVK9    |  | THE HUNTINGTON MORTGAGE COMPANY  | 59         | \$6,359,724.55         | 67.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$3,040,395.29         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$9,400,119.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVL7    |  | THE HUNTINGTON MORTGAGE COMPANY  | 123        | \$12,511,148.37        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$239,110.14           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>125</b> | <b>\$12,750,258.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVN3    |  | THE HUNTINGTON MORTGAGE COMPANY  | 17         | \$1,826,075.92         | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$731,824.00           | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,557,899.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVP8    |  | THE HUNTINGTON MORTGAGE COMPANY  | 47         | \$6,070,424.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$6,070,424.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVR4    |  | THE HUNTINGTON MORTGAGE COMPANY  | 53         | \$3,135,025.81         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$326,436.23           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$3,461,462.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MW36    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$997,900.00           | 47.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,090,003.14         | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,087,903.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MW93    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$642,037.77           | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,026,814.46         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,668,852.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380MWK8    |  | NAVY FEDERAL CREDIT UNION                  | 8          | \$1,001,563.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,001,563.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXC5    |  | FIRST UNION MORTGAGE CORPORATION           | 19         | \$2,188,886.01          | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$2,059,788.43          | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,248,674.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXD3    |  | FIRST UNION MORTGAGE CORPORATION           | 28         | \$3,571,315.41          | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 47         | \$6,266,761.05          | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,838,076.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MY59    |  | BANC ONE MORTGAGE CORPORATION              | 12         | \$1,692,632.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,692,632.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYM2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19         | \$2,937,682.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,937,682.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYN0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 98         | \$14,663,954.82         | 83.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,910,435.79          | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$17,574,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYP5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 828        | \$104,553,379.34        | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 141        | \$18,363,461.98         | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>969</b> | <b>\$122,916,841.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYQ3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139        | \$15,963,774.82         | 66.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 72         | \$8,097,214.23          | 33.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$24,060,989.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYV2    |  | NOVUS                                      | 106        | \$12,303,581.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$12,303,581.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MZ41    |  | WESTERNBANK<br>PUERTO RICO                 | 100        | \$8,383,220.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$8,383,220.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZ58    |  | FT MORTGAGE<br>COMPANIES                   | 14         | \$1,547,876.83         | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$3,445,702.62         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,993,579.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZ90    |  | FT MORTGAGE<br>COMPANIES                   | 55         | \$6,861,117.35         | 68.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$3,165,050.80         | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,026,168.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZB5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 243        | \$24,999,890.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$24,999,890.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZD1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 288        | \$25,124,852.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>288</b> | <b>\$25,124,852.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZE9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 237        | \$24,999,839.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$24,999,839.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZF6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 327        | \$35,310,406.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>327</b> | <b>\$35,310,406.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZG4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 219        | \$24,999,869.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$24,999,869.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZH2    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 139        | \$15,103,458.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$15,103,458.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZJ8    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 178        | \$20,001,177.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$20,001,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZT6    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 36         | \$2,982,144.48         | 98.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$45,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,027,144.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380MZX7    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION           | 17        | \$1,561,590.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,561,590.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5W0    | WASHINGTON<br>MUTUAL BANK                             | 17        | \$2,314,125.49        | 76.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$703,650.00          | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,017,775.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAA2    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION            | 24        | \$2,016,243.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,016,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAB0    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 39        | \$7,192,662.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,192,662.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAE4    | GE CAPITAL<br>MORTGAGE<br>SERVICES                    | 31        | \$4,239,394.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,239,394.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAH7    | GE CAPITAL<br>MORTGAGE<br>SERVICES                    | 48        | \$5,144,182.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,144,182.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAS3    | GE CAPITAL<br>MORTGAGE<br>SERVICES                    | 8         | \$982,890.63          | 62.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$587,187.64          | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,570,078.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAV6    | GE CAPITAL<br>MORTGAGE<br>SERVICES                    | 23        | \$2,360,940.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,360,940.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAX2    | Unavailable   | 29        | \$5,018,449.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,018,449.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NB37    | CAPSTEAD, INC.  | 26        | \$3,005,353.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,005,353.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NB60    | M&T MORTGAGE CORPORATION | 20         | \$1,696,725.52         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$508,470.09           | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,205,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ND84    | Unavailable              | 3          | \$220,419.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$220,419.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ND92    | Unavailable              | 2          | \$80,637.73            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$80,637.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NDW1    | Unavailable              | 11         | \$986,750.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$986,750.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NE42    | FT MORTGAGE COMPANIES    | 12         | \$1,699,555.64         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 63         | \$8,322,671.83         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$10,022,227.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NE67    | FT MORTGAGE COMPANIES    | 3          | \$337,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 84         | \$9,682,683.45         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$10,020,083.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NE75    | FT MORTGAGE COMPANIES    | 4          | \$784,233.44           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 67         | \$9,216,930.21         | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$10,001,163.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NE91    | Unavailable              | 30         | \$2,392,367.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,392,367.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NES9    | AMERICAN SAVINGS BANK    | 22         | \$2,987,076.56         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 51         | \$7,412,881.03         | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$10,399,957.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NET7    | AMERICAN SAVINGS BANK    | 123        | \$20,196,583.60        | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 100        | \$15,496,114.37        | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>223</b> | <b>\$35,692,697.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEU4    | AMERICAN SAVINGS BANK    | 9          | \$930,600.00           | 61.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$580,430.00           | 38.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,511,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEV2    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 26         | \$2,530,420.33         | 84.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$481,598.97           | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,012,019.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHH0    |  | Unavailable                            | 71         | \$10,076,632.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,076,632.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHJ6    |  | Unavailable                            | 25         | \$2,868,733.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,868,733.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHK3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72         | \$8,784,199.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,784,199.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHP2    |  | WASHTENAW MORTGAGE COMPANY             | 1          | \$195,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$2,273,638.07         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,468,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHR8    |  | WASHTENAW MORTGAGE COMPANY             | 10         | \$996,855.62           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 520        | \$53,059,816.21        | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>530</b> | <b>\$54,056,671.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHS6    |  | WASHTENAW MORTGAGE COMPANY             | 8          | \$916,153.55           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 192        | \$18,110,847.66        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$19,027,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHT4    |  | Unavailable                            | 48         | \$7,069,331.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,069,331.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHU1    |  | Unavailable                            | 7          | \$1,080,239.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,080,239.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ21    |  | Unavailable                            | 10         | \$1,512,118.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,512,118.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NJ70    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$164,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 136        | \$19,530,162.31        | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$19,694,162.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ88    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$160,050.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 103        | \$17,008,344.98        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$17,168,394.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ96    | Unavailable                                      | 22         | \$2,525,093.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,525,093.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJT2    | Unavailable                                      | 79         | \$10,604,868.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,604,868.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJZ8    | Unavailable                                      | 46         | \$6,564,970.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,564,970.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NK29    | FT MORTGAGE<br>COMPANIES                         | 81         | \$9,520,398.33         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4          | \$489,379.34           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,009,777.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NK37    | FT MORTGAGE<br>COMPANIES                         | 17         | \$2,210,687.00         | 44.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 21         | \$2,799,629.47         | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,010,316.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NK45    | FT MORTGAGE<br>COMPANIES                         | 81         | \$9,535,567.50         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4          | \$422,280.97           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$9,957,848.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKB9    | Unavailable                                      | 85         | \$6,060,057.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$6,060,057.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKC7    | Unavailable                                      | 211        | \$14,644,078.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$14,644,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKE3    | WASHINGTON<br>MUTUAL BANK                        | 74         | \$7,015,553.09         | 57.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 45         | \$5,098,443.70         | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$12,113,996.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKF0    |  | WASHINGTON<br>MUTUAL BANK                    | 246        | \$36,008,463.33        | 85.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 38         | \$6,103,470.71         | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>284</b> | <b>\$42,111,934.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKH6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 86         | \$10,567,012.67        | 99.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$74,932.19            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,641,944.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKJ2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 51         | \$5,169,207.86         | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$248,605.09           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,417,812.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKK9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 55         | \$5,347,644.30         | 93.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$355,849.88           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,703,494.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKN3    |  | WASHINGTON<br>MUTUAL BANK                    | 94         | \$8,733,325.56         | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$312,750.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,046,075.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKQ6    |  | HOME SAVINGS OF<br>AMERICA FSB               | 55         | \$5,978,486.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,978,486.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKS2    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 67         | \$6,673,713.35         | 73.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$2,348,753.70         | 26.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,022,467.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKT0    |  | AMSOUTH BANK                                 | 49         | \$5,355,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,355,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL51    |  | HOME SAVINGS OF<br>AMERICA FSB               | 304        | \$45,546,419.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$45,546,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NL77    | HOME SAVINGS OF AMERICA FSB | 368        | \$48,006,574.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>368</b> | <b>\$48,006,574.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL85    | HOME SAVINGS OF AMERICA FSB | 65         | \$7,537,258.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$7,537,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLC6    | FT MORTGAGE COMPANIES       | 4          | \$206,244.09           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 36         | \$2,001,750.51         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$2,207,994.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLU6    | CIMARRON MORTGAGE COMPANY   | 7          | \$876,819.49           | 46.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,012,940.61         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,889,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN26    | OLD KENT MORTGAGE COMPANY   | 104        | \$13,085,620.39        | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 202        | \$25,367,139.40        | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>306</b> | <b>\$38,452,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN34    | OLD KENT MORTGAGE COMPANY   | 81         | \$8,619,052.11         | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 150        | \$18,643,484.03        | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>231</b> | <b>\$27,262,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN59    | OLD KENT MORTGAGE COMPANY   | 121        | \$13,868,020.13        | 39.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 170        | \$20,807,424.01        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>291</b> | <b>\$34,675,444.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN67    | OLD KENT MORTGAGE COMPANY   | 27         | \$3,371,387.21         | 40.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 37         | \$4,893,156.24         | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$8,264,543.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN83    | OLD KENT MORTGAGE COMPANY   | 8          | \$1,031,897.70         | 24.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 21         | \$3,136,719.77         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,168,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNX8    |  | PRISM MORTGAGE COMPANY       | 257        | \$37,171,896.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$37,171,896.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNZ3    |  | OLD KENT MORTGAGE COMPANY    | 48         | \$5,628,995.80         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,934,878.70        | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$16,563,874.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQ56    |  | BANK OF AMERICA, FSB         | 5          | \$452,775.95           | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$780,408.23           | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,233,184.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQ64    |  | WASHINGTON MUTUAL BANK       | 236        | \$22,162,748.69        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,674,117.21         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$24,836,865.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQ98    |  | BANK OF AMERICA, FSB         | 14         | \$1,372,363.93         | 72.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$512,143.94           | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,884,507.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQK3    |  | CHEVY CHASE SAVINGS BANK FSB | 17         | \$1,680,763.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,680,763.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQV9    |  | GMAC MORTGAGE CORPORATION    | 12         | \$2,008,149.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,008,149.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NR97    |  | Unavailable                  | 18         | \$2,003,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,003,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSP0    |  | REGIONS MORTGAGE, INC.       | 11         | \$913,872.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$913,872.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSQ8    |  | REGIONS MORTGAGE, INC.       | 19         | \$1,335,751.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,335,751.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NTR5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,317,227.82         | 85.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$225,233.94           | 14.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,542,461.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NZ23    | PRISM MORTGAGE<br>COMPANY                    | 13         | \$2,319,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,319,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2A6    | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 35         | \$4,192,011.72         | 35.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$7,614,822.28         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,806,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2B4    | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 28         | \$3,243,620.38         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 60         | \$6,561,411.98         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$9,805,032.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2C2    | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 81         | \$9,277,210.71         | 41.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 117        | \$13,342,386.41        | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$22,619,597.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2D0    | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 13         | \$1,673,182.78         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 71         | \$9,187,976.06         | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,861,158.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2V0    | Unavailable                                  | 58         | \$8,033,070.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,033,070.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2X6    | STAR BANK NA                                 | 12         | \$963,638.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$963,638.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3A5    | STAR BANK NA                                 | 87         | \$4,653,478.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$4,653,478.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3B3    | STAR BANK NA                                 | 39         | \$2,017,911.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,017,911.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380P4L0    |  | NEW AMERICA FINANCIAL, INC                     | 11           | \$642,542.49            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$642,542.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4M8    |  | NEW AMERICA FINANCIAL, INC                     | 20           | \$1,378,412.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$1,378,412.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4N6    |  | NEW AMERICA FINANCIAL, INC                     | 19           | \$1,302,121.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$1,302,121.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4P1    |  | NEW AMERICA FINANCIAL, INC                     | 34           | \$1,911,647.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$1,911,647.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4Q9    |  | NEW AMERICA FINANCIAL, INC                     | 23           | \$1,270,328.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$1,270,328.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAR0    |  | Unavailable                                    | 104          | \$16,046,634.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b>   | <b>\$16,046,634.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDX4    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18           | \$2,002,267.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$2,002,267.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJD2    |  | BANK OF AMERICA, FSB                           | 8            | \$752,644.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 577          | \$86,193,401.23         | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>585</b>   | <b>\$86,946,045.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJE0    |  | BANK OF AMERICA, FSB                           | 36           | \$3,191,737.68          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2,158        | \$292,746,434.53        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,194</b> | <b>\$295,938,172.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJF7    |  | Unavailable                                    | 28           | \$3,035,146.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$3,035,146.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK65    |  | GMAC MORTGAGE CORPORATION                      | 14           | \$1,720,703.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,720,703.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK73    |  |  | 27           | \$3,742,963.86          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,742,963.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PK81    |  | GMAC MORTGAGE CORPORATION       | 45         | \$7,086,373.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$7,086,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PX61    |  | CHARTER ONE BANK FSB            | 31         | \$3,178,085.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,178,085.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PX79    |  | CHARTER ONE BANK FSB            | 460        | \$52,241,532.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>460</b> | <b>\$52,241,532.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PX87    |  | CHARTER ONE BANK FSB            | 127        | \$7,902,482.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$7,902,482.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PX95    |  | CHARTER ONE BANK FSB            | 145        | \$10,527,080.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$10,527,080.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PK0     |  | ENTERPRISE FEDERAL SAVINGS BANK | 28         | \$3,540,315.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,540,315.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PY29    |  | FIRST SECURITY BANK OF UTAH NA  | 38         | \$3,721,820.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$3,721,820.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PY52    |  | FIRST SECURITY BANK OF UTAH NA  | 69         | \$2,532,344.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$2,532,344.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PY78    |  | FIRST SECURITY BANK OF UTAH NA  | 54         | \$3,719,425.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$3,719,425.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PYA1    |  | CHARTER ONE BANK FSB            | 179        | \$11,357,337.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>179</b> | <b>\$11,357,337.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380PYB9    |  | CHARTER ONE BANK FSB            | 532        | \$44,187,597.61        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>532</b> | <b>\$44,187,597.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYC7    |  | CHARTER ONE BANK FSB           | 387        | \$44,167,018.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>387</b> | <b>\$44,167,018.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYD5    |  | CHARTER ONE BANK FSB           | 646        | \$33,972,008.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>646</b> | <b>\$33,972,008.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYE3    |  | CHARTER ONE BANK FSB           | 537        | \$36,248,123.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>537</b> | <b>\$36,248,123.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYF0    |  | CHARTER ONE BANK FSB           | 426        | \$36,186,741.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>426</b> | <b>\$36,186,741.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYK9    |  | COLONIAL SAVINGS FA            | 21         | \$960,738.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$960,738.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYL7    |  | HOME SAVINGS OF AMERICA FSB    | 9          | \$1,338,130.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,338,130.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYM5    |  | HOME SAVINGS OF AMERICA FSB    | 22         | \$3,396,342.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,396,342.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYU7    |  | FIRST SECURITY BANK OF UTAH NA | 129        | \$13,837,722.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$13,837,722.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYV5    |  | FIRST SECURITY BANK OF UTAH NA | 365        | \$33,666,581.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>365</b> | <b>\$33,666,581.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ36    |  | NATIONAL CITY MORTGAGE COMPANY | 33         | \$4,269,207.48         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$5,453,228.84         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$9,722,436.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ44    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$4,159,212.38         | 37.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 55         | \$6,904,884.26         | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$11,064,096.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ69    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$4,615,034.88         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 73         | \$7,934,825.88         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$12,549,860.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ85    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,006,864.44         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 95         | \$10,711,763.45        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$15,718,627.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ93    |  | NATIONAL CITY MORTGAGE COMPANY | 31         | \$4,107,177.69         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 80         | \$9,450,590.87         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$13,557,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZB8    |  | FIRST SECURITY BANK OF UTAH NA | 46         | \$2,247,204.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$2,247,204.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QA72    |  | Unavailable                    | 29         | \$2,019,843.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,019,843.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QA98    |  | Unavailable                    | 94         | \$6,564,635.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$6,564,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBD8    |  | Unavailable                    | 162        | \$22,724,387.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$22,724,387.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QES2    |  | NORWEST MORTGAGE, INC.         | 98         | \$14,842,653.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$14,842,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHB6    |  | NORWEST MORTGAGE, INC.         | 364        | \$55,986,019.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>364</b> | <b>\$55,986,019.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHC4    |  | NORWEST MORTGAGE, INC.         | 357        | \$53,751,309.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>357</b> | <b>\$53,751,309.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 313637K33    |  | Unavailable                               | 1        | \$1,598,766.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,598,766.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G7D6    |  | ACCUBANC MORTGAGE CORPORATION             | 144      | \$19,593,782.00       | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 2        | \$294,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                              | 25       | \$3,212,769.82        | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 19       | \$4,130,066.54        | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1        | \$170,345.86          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                | 16       | \$2,352,986.00        | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                | 33       | \$3,684,600.00        | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 206      | \$24,769,364.22       | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURA BANK                              | 4        | \$591,610.09          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE COMPANY, LTD.                 | 4        | \$471,100.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                 | 1        | \$101,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 5        | \$498,289.20          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION           | 4        | \$757,850.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 4        | \$606,749.81          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.               | 14       | \$2,001,378.34        | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14       | \$1,813,404.55        | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK                              | 7        | \$1,000,650.00        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE FINANCIAL CORPORATION            | 7        | \$846,392.31          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY        | 39       | \$4,364,815.47        | 1.5%        | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST AMERICAN NATIONAL BANK                  | 33  | \$3,936,200.70  | 1.35%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 26  | \$2,499,327.60  | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                           | 7   | \$1,451,838.00  | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK                     | 26  | \$3,879,259.87  | 1.33%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION         | 1   | \$126,933.57    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST PREFERENCE MORTGAGE CORPORATION         | 7   | \$822,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION            | 17  | \$2,996,900.00  | 1.03%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                   | 20  | \$2,747,955.25  | 0.94%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$192,850.65    | 0.07%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 3   | \$256,100.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 279 | \$36,116,614.35 | 12.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 8   | \$1,002,950.00  | 0.34%  | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,                               | 3   | \$499,410.69    | 0.17%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD USA, INC.                           | 21  | \$2,537,426.48  | 0.87%  | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                  | 8   | \$1,428,768.68  | 0.49%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 8   | \$932,880.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION           | 1   | \$108,900.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 87  | \$12,625,944.13 | 4.33%  | 0 | \$0.00 | NA | 0 |
| MEMBERS                                       | 9   | \$1,358,100.00  | 0.47%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY INC.                          |    |                 |       |   |        |    |   |  |
|  | MID AMERICA MORTGAGE, INC.                     | 3  | \$396,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION          | 3  | \$538,400.18    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 32 | \$4,379,689.03  | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                         | 7  | \$1,109,453.44  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                          | 9  | \$948,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                          | 54 | \$6,869,573.53  | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND                     | 1  | \$137,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                    | 15 | \$1,914,029.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                         | 15 | \$2,015,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY                        | 40 | \$6,011,000.00  | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS MORTGAGE COMPANY               | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 5  | \$739,850.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 60 | \$8,014,670.20  | 2.75% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 51 | \$5,742,514.83  | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 6  | \$479,581.49    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 39 | \$6,237,778.84  | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE                        | 99 | \$12,189,772.83 | 4.18% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |              |                         |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 6            | \$623,801.49            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK              | 8            | \$1,142,892.58          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 11           | \$1,283,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 7            | \$767,957.64            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 9            | \$1,551,090.06          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 593          | \$81,716,576.34         | 27.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,191</b> | <b>\$291,841,345.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371G7E4    | ACCUBANC MORTGAGE CORPORATION             | 354          | \$45,145,140.68         | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 23           | \$3,006,676.30          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 14           | \$1,768,078.85          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 26           | \$3,112,285.00          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB                            | 58           | \$5,986,978.97          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 144          | \$27,068,513.84         | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4            | \$361,277.62            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 58           | \$8,363,317.00          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 25           | \$3,013,702.05          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 4            | \$347,950.20            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 22           | \$2,516,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURA BANK                              | 4            | \$413,492.17            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                 | 24           | \$2,849,645.23          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK FOR SAVINGS FSB              | 7            | \$862,620.21            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 172          | \$20,957,331.45         | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL                       | 13           | \$2,155,600.00          | 0.21%       | 0        | \$0.00        | NA | 0        |  |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                 |     |                 |       |   |        |    |   |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 5   | \$573,278.68    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 6   | \$651,334.37    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 53  | \$5,511,532.50  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 135 | \$19,121,925.25 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 7   | \$993,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 15  | \$2,002,338.52  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION               | 16  | \$2,010,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 48  | \$4,693,186.35  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 59  | \$6,710,181.63  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 153 | \$15,979,464.59 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 15  | \$1,689,111.55  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 118 | \$12,694,363.11 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 10  | \$1,751,582.03  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 17  | \$2,385,254.11  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 3   | \$261,261.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION          | 2   | \$388,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION             | 5   | \$503,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 5   | \$595,786.37    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST                                  | 26  | \$3,916,958.87  | 0.37% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE COMPANY                              |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$152,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 14  | \$1,758,925.30  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 248 | \$29,126,733.21 | 2.77% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 37  | \$5,010,289.56  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE, INC.                           | 10  | \$1,000,206.14  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,                               | 9   | \$1,107,843.69  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD USA, INC.                           | 236 | \$28,799,429.96 | 2.74% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                  | 10  | \$2,016,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION                  | 9   | \$1,464,944.08  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LONG ISLAND SAVINGS BANK, FSB                 | 6   | \$844,021.41    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 432 | \$51,407,549.34 | 4.89% | 0 | \$0.00 | NA | 0 |  |
| MCA MORTGAGE CORPORATION                      | 8   | \$1,000,316.60  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 8   | \$1,021,410.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                    | 14  | \$1,370,863.77  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 4   | \$485,640.02    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 54  | \$5,903,835.01  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                | 176 | \$19,576,706.14 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK FSB                          | 11  | \$755,195.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE                       | 235 | \$34,588,218.95 | 3.29% | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |     |                 |       |   |        |    |   |  |  |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| NORTH AMERICAN SAVINGS ASSOCIATION             | 8   | \$994,233.73    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| NORWEST MORTGAGE, INC.                         | 3   | \$395,545.06    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| NORWOOD COOPERATIVE BANK                       | 7   | \$973,568.04    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.                      | 5   | \$709,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| OLYMPIA MORTGAGE CORPORATION                   | 4   | \$577,481.88    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| PIONEER MORTGAGE INC.                          | 5   | \$596,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| PIONEER SAVINGS BANK                           | 13  | \$991,156.02    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                          | 24  | \$2,939,717.52  | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| PROVIDENT BANK                                 | 3   | \$431,200.54    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONAL INVESTMENT COMPANY                    | 44  | \$4,968,607.31  | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                         | 267 | \$28,881,446.52 | 2.75% | 0 | \$0.00 | NA | 0 |  |  |
| RYLAND MORTGAGE COMPANY                        | 127 | \$18,033,870.00 | 1.72% | 0 | \$0.00 | NA | 0 |  |  |
| STERLING BANK AND TRUST, FSB                   | 3   | \$323,496.47    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                  | 60  | \$7,673,700.06  | 0.73% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                   | 256 | \$26,915,029.86 | 2.56% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 194 | \$18,164,823.33 | 1.73% | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 161 | \$20,291,336.71 | 1.93% | 0 | \$0.00 | NA | 0 |  |  |
| THE BRANCH BANKING AND TRUST COMPANY           | 43  | \$6,358,517.87  | 0.6%  | 0 | \$0.00 | NA | 0 |  |  |
| TOWNE MORTGAGE COMPANY                         | 30  | \$3,807,359.19  | 0.36% | 0 | \$0.00 | NA | 0 |  |  |
|  | 90  | \$9,473,563.06  | 0.9%  | 0 | \$0.00 | NA | 0 |  |  |

|              |                                    |              |                           |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTCORP MORTGAGE COMPANY         |              |                           |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK            | 98           | \$9,813,636.79            | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY    | 4            | \$364,847.83              | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.               | 35           | \$4,922,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                 | 8            | \$656,700.00              | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION        | 26           | \$2,900,465.64            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY         | 1            | \$159,872.05              | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 50           | \$7,657,357.46            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY             | 4            | \$512,955.40              | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3,770        | \$472,752,614.72          | 44.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>8,516</b> | <b>\$1,050,995,549.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G7F1    | ACCUBANC MORTGAGE CORPORATION      | 45           | \$5,865,940.54            | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC   | 27           | \$2,492,300.21            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY      | 2            | \$235,310.00              | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION | 3            | \$265,839.42              | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                       | 12           | \$702,651.31              | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                     | 19           | \$3,166,692.76            | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.         | 3            | \$191,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.               | 11           | \$1,068,713.50            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY          | 1            | \$101,759.85              | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION      | 22           | \$2,020,492.40            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              |                                    | 2            | \$318,077.32              | 0.12%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COLONIAL SAVINGS<br>FA                                 |    |                |       |   |        |    |   |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION                  | 12 | \$1,499,499.34 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 6  | \$671,759.40   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                            | 13 | \$996,922.76   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                         | 32 | \$3,489,587.43 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 15 | \$1,970,805.02 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 14 | \$2,179,328.12 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 4  | \$268,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 11 | \$1,157,505.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK                        | 5  | \$562,474.06   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 84 | \$6,947,724.63 | 2.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 6  | \$647,491.76   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 10 | \$895,620.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 1  | \$64,604.37    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$250,014.31   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE,<br>INC.                                 | 10 | \$1,001,337.16 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD USA,<br>INC.                                 | 60 | \$5,895,549.86 | 2.25% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE   | 4  | \$632,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                 |     |                 |       |   |        |    |   |  |
|  | K HOVNIANIAN<br>MORTGAGE INC.               | 9   | \$904,227.11    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                 | 4   | \$408,421.19    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 56  | \$5,174,009.48  | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE<br>CORPORATION                 | 21  | \$1,997,314.77  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 4   | \$591,850.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.               | 5   | \$451,054.31    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 13  | \$1,033,545.58  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 170 | \$18,338,307.20 | 7%    | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB                     | 23  | \$1,817,912.96  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA<br>FINANCIAL, INC               | 3   | \$272,892.76    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 11  | \$924,238.71    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 105 | \$15,051,045.14 | 5.75% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK                 | 3   | \$321,791.23    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                | 2   | \$310,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY             | 2   | \$212,833.69    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION          | 9   | \$1,440,734.60  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                    | 14  | \$1,901,223.31  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 3   | \$252,118.30    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY                   | 6   | \$459,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONAL INVESTMENT COMPANY                    | 7            | \$643,808.25            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 29           | \$2,073,650.39          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 9            | \$1,474,896.38          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY                        | 5            | \$503,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK AND TRUST, FSB                   | 2            | \$160,098.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$890,192.74            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22           | \$1,616,535.51          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 72           | \$7,749,721.47          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 4            | \$501,049.53            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 62           | \$5,597,426.73          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 126          | \$11,821,004.98         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 19           | \$1,632,528.84          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5            | \$573,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 13           | \$1,136,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$65,548.82             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 2            | \$266,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,137        | \$127,680,343.35        | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,427</b> | <b>\$261,882,876.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G7G9    | ACCUBANC MORTGAGE                              | 5            | \$292,450.00            | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |        |   |        |    |   |  |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--|
|  | CORPORATION                         |    |                |        |   |        |    |   |  |
|  | CITICORP MORTGAGE INC.              | 2  | \$122,670.69   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION     | 1  | \$110,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.        | 14 | \$1,922,077.36 | 4.26%  | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.         | 15 | \$1,260,767.57 | 2.79%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK        | 2  | \$218,946.83   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION    | 4  | \$310,293.85   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD USA, INC.                 | 2  | \$142,867.42   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 1  | \$176,493.97   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION  | 6  | \$340,380.79   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY      | 95 | \$8,700,701.55 | 19.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION    | 2  | \$237,894.70   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY     | 5  | \$403,149.16   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.              | 21 | \$2,882,164.70 | 6.38%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION        | 5  | \$707,957.42   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3  | \$232,025.06   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY         | 2  | \$228,884.16   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.              | 9  | \$768,429.21   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION  | 12 | \$1,080,371.43 | 2.39%  | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY               | 2          | \$222,905.94           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 9          | \$953,730.47           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 4          | \$222,418.66           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY           | 5          | \$473,289.11           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 220        | \$23,138,311.39        | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>446</b> | <b>\$45,149,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371HAC2    | ACCUBANC MORTGAGE CORPORATION                 | 15         | \$1,926,788.17         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 13         | \$998,602.99           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 71         | \$8,499,000.89         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION                | 2          | \$233,230.52           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                          | 16         | \$1,937,284.19         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK                  | 2          | \$199,181.86           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 44         | \$4,241,350.00         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION              | 26         | \$3,286,424.80         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                    | 12         | \$1,138,178.03         | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                         | 26         | \$3,393,413.91         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$172,906.57           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 13         | \$1,504,422.70         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                        | 5          | \$572,112.08           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ICM MORTGAGE CORPORATION                       | 4  | \$581,854.09   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                    | 12 | \$1,617,343.26 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                       | 1  | \$98,801.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 5  | \$701,332.24   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION         | 2  | \$123,681.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 9  | \$1,015,764.77 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC                     | 1  | \$124,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 38 | \$4,511,563.48 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                      | 2  | \$385,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 8  | \$928,473.17   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 36 | \$4,043,503.43 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 40 | \$3,693,647.84 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2  | \$204,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$132,640.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 9  | \$1,176,509.72 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 2  | \$302,335.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE COMPANY                 | 5          | \$647,708.09            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 558        | \$63,418,628.30         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>984</b> | <b>\$112,056,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAD0    | ACCUBANC MORTGAGE CORPORATION             | 26         | \$2,899,439.86          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 19         | \$2,011,247.59          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 10         | \$967,526.38            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3          | \$396,736.94            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTEAD, INC.                            | 19         | \$2,000,116.06          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 3          | \$268,852.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 3          | \$291,086.86            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 159        | \$17,852,279.09         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION              | 1          | \$75,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION            | 26         | \$2,444,832.64          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                      | 42         | \$5,006,925.48          | 2%          | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.               | 7          | \$684,436.71            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 7          | \$643,739.29            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK              | 9          | \$803,264.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION           | 2          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION          | 78         | \$7,065,283.50          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                | 97         | \$11,580,495.21         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                     | 25         | \$3,027,865.47          | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESIDE LENDING, INC.                   | 5   | \$539,069.07    | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD USA, INC.                      | 12  | \$1,040,177.32  | 0.42% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                 | 2   | \$246,512.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION              | 20  | \$1,909,658.88  | 0.76% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION      | 1   | \$136,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION       | 9   | \$838,538.32    | 0.34% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 6   | \$567,963.75    | 0.23% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION   | 10  | \$1,011,030.65  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 225 | \$22,374,321.95 | 8.95% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                     | 3   | \$179,805.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC               | 5   | \$419,756.24    | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 29  | \$3,662,363.73  | 1.47% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 4   | \$319,150.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                | 21  | \$2,139,957.51  | 0.86% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND               | 3   | \$399,695.64    | 0.16% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 46  | \$4,199,312.44  | 1.68% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.           | 11  | \$938,722.35    | 0.38% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION          | 9   | \$1,213,820.20  | 0.49% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 13  | \$1,139,066.99  | 0.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A                        | 63  | \$7,177,680.15  | 2.87% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FEDERAL SAVINGS BANK                           |              |                         |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE INC.                         | 36           | \$3,351,029.06          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12           | \$790,569.98            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 14           | \$1,608,345.29          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 69           | \$5,982,894.52          | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 8            | \$760,224.29            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 9            | \$672,026.15            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                           | 3            | \$484,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 27           | \$2,985,351.80          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK                   | 50           | \$4,259,146.95          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                             | 12           | \$1,645,155.42          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 8            | \$808,870.14            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 26           | \$2,431,756.57          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 5            | \$698,029.45            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 1,114        | \$114,889,969.69        | 45.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,426</b> | <b>\$249,989,100.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HAE8    | ACCUBANC MORTGAGE CORPORATION                  | 10           | \$1,422,154.93          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                   | 2            | \$102,463.33            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTEAD, INC.                                 | 11           | \$997,880.24            | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 89           | \$9,884,616.92          | 18.95%      | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE                             | 8            | \$791,812.65            | 1.52%       | 0        | \$0.00        | NA | 0        |  |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                        |    |                |       |   |        |    |   |
|  | FIRST AMERICAN NATIONAL BANK       | 1  | \$30,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION   | 11 | \$1,003,820.31 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES              | 17 | \$1,529,817.04 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.             | 3  | \$190,876.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD USA, INC.                | 1  | \$58,288.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION        | 2  | \$113,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON   | 21 | \$2,012,113.33 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY     | 54 | \$4,575,880.13 | 8.77% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY    | 6  | \$666,339.81   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.             | 5  | \$415,743.29   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK           | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY          | 9  | \$798,525.05   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND         | 2  | \$277,490.19   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.             | 3  | \$223,921.51   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION    | 6  | \$596,275.91   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.             | 8  | \$602,177.73   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 8  | \$934,898.74   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY    | 2  | \$100,330.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY         | 13 | \$865,278.27   | 1.66% | 0 | \$0.00 | NA | 0 |
|  |                                    | 16 | \$1,792,238.94 | 3.44% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |  |
|              |  | UNION PLANTERS NATIONAL BANK               | 11         | \$678,609.21           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | UNITED JERSEY BANK                         | 10         | \$1,225,440.98         | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 215        | \$20,151,332.88        | 38.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>545</b> | <b>\$52,157,276.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31371HBG2    |  | AMERICAN SAVINGS BANK                      | 9          | \$1,419,450.00         | 10.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BNY MORTGAGE COMPANY, INC.                 | 6          | \$1,002,775.00         | 7.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITICORP MORTGAGE INC.                     | 10         | \$1,020,417.99         | 7.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CONTINENTAL CAPITAL CORPORATION            | 5          | \$691,714.45           | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 70         | \$9,201,663.94         | 69%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,336,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31371HBJ6    |  | FLEET MORTGAGE CORP.                       | 10         | \$1,221,838.19         | 21.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FLEET MORTGAGE CORPORATION                 | 6          | \$692,762.50           | 12.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSBANC MORTGAGE CORPORATION           | 3          | \$459,159.57           | 8.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | RYLAND MORTGAGE COMPANY                    | 1          | \$140,682.42           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 29         | \$3,216,999.13         | 56.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,731,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31371HBK3    |  | COUNTRYWIDE HOME LOANS, INC.               | 448        | \$58,666,997.71        | 87.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 63         | \$8,422,494.46         | 12.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>511</b> | <b>\$67,089,492.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31371HBL1    |  | COUNTRYWIDE HOME LOANS, INC.               | 529        | \$65,572,810.06        | 89.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 66         | \$7,305,336.50         | 10.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>595</b> | <b>\$72,878,146.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31371HBM9    |  | COUNTRYWIDE HOME LOANS, INC.               | 59         | \$7,209,774.89         | 88.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 7          | \$909,697.17           | 11.2%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$8,119,472.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBQ0    |  | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$574,591.68           | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$567,790.82           | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,142,382.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBS6    |  | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$1,887,867.28         | 50.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$1,866,670.73         | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$3,754,538.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBU1    |  | COUNTRYWIDE HOME LOANS, INC.     | 11         | \$606,138.85           | 55.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$480,210.88           | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,086,349.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBV9    |  | COUNTRYWIDE HOME LOANS, INC.     | 8          | \$428,638.67           | 90.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$46,151.54            | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$474,790.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBW7    |  | COUNTRYWIDE HOME LOANS, INC.     | 9          | \$451,627.86           | 75.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$144,011.34           | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$595,639.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBX5    |  | COUNTRYWIDE HOME LOANS, INC.     | 249        | \$24,264,788.85        | 55.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 174        | \$19,192,075.87        | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>423</b> | <b>\$43,456,864.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBY3    |  | COUNTRYWIDE HOME LOANS, INC.     | 421        | \$39,804,780.08        | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 564        | \$59,540,546.02        | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>985</b> | <b>\$99,345,326.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HC22    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$177,233.45           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.           | 5          | \$421,084.26           | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$544,445.18           | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,142,762.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HC30    |  | COUNTRYWIDE HOME LOANS, INC.     | 6          | \$389,071.27           | 3.68%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION      | 1          | \$78,148.08            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$57,748.76            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 21         | \$2,253,674.08         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 4          | \$577,817.64           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 1          | \$85,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 1          | \$252,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                     | 4          | \$376,822.18           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$645,820.64           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 61         | \$5,843,641.34         | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,559,743.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HC89    | Unavailable                                | 8          | \$1,034,491.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,034,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCP1    | CTX MORTGAGE COMPANY                       | 10         | \$712,368.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$712,368.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCQ9    | AMERICAN SAVINGS BANK                      | 11         | \$1,046,050.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 5          | \$712,297.14           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS BANC MORTGAGE CORPORATION          | 7          | \$877,176.44           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 60         | \$7,310,576.70         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$9,946,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCR7    | AMERICAN SAVINGS BANK                      | 67         | \$7,028,051.91         | 30.06%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 9          | \$851,819.50           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                      | 30         | \$3,637,092.56         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$59,952.01            | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 83         | \$11,800,301.92        | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$23,377,217.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371HCU0    |  | CTX MORTGAGE<br>COMPANY                | 4          | \$272,898.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$272,898.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371HCV8    |  | CTX MORTGAGE<br>COMPANY                | 4          | \$211,633.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$211,633.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371HCX4    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 1          | \$143,950.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE<br>CORPORATION         | 2          | \$174,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST<br>MORTGAGE, INC.              | 2          | \$180,728.27           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$3,860,231.29         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,358,909.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376WM98    |  | Unavailable                            | 8          | \$530,255.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$530,255.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31376WNA4    |  | CHARTER BANK FOR<br>SAVINGS FSB        | 2          | \$177,458.07           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$787,374.98           | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$964,833.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377CKD4    |  | TCF MORTGAGE<br>CORPORATION            | 26         | \$2,313,324.80         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$3,133,284.27         | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,446,609.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377CKE2    |  | TCF MORTGAGE<br>CORPORATION            | 35         | \$3,574,076.82         | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,377,891.26         | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,951,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377CKG7    |  | TCF MORTGAGE<br>CORPORATION            | 21         | \$2,181,892.04         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$3,761,882.49         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,943,774.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31377CKH5    |  |  | 22         | \$2,178,468.00         | 73.22%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TCF MORTGAGE CORPORATION                 |           |                        |             |          |               |    |          |
|              |  | Unavailable                              | 6         | \$796,938.52           | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,975,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKJ1    |  | TCF MORTGAGE CORPORATION                 | 14        | \$1,467,311.39         | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$514,420.79           | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,981,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKM4    |  | TCF MORTGAGE CORPORATION                 | 13        | \$1,368,790.00         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$612,544.30           | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,981,334.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L3W1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L5L3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$1,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L6C2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L6V0    |  | NEWPORT MORTGAGE COMPANY, L.P.           | 2         | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MAE1    |  | GLASER FINANCIAL GROUP INC.              | 1         | \$4,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MAF8    |  | GLASER FINANCIAL GROUP INC.              | 1         | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MAP6    |  | GLASER FINANCIAL GROUP INC.              | 2         | \$13,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$13,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378KJU9    |  | Unavailable                           | 22         | \$1,035,513.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,035,513.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD40    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 124        | \$18,308,504.90        | 25.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 346        | \$54,892,728.77        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>470</b> | <b>\$73,201,233.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD57    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 48         | \$6,895,254.85         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 318        | \$46,215,082.73        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>366</b> | <b>\$53,110,337.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD65    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$422,587.57           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,079,811.38         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,502,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV82    |  | USAA FEDERAL SAVINGS BANK             | 131        | \$16,661,627.08        | 92.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,282,944.07         | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>142</b> | <b>\$17,944,571.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV90    |  | USAA FEDERAL SAVINGS BANK             | 60         | \$7,636,532.78         | 69.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$3,393,830.08         | 30.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$11,030,362.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVQ2    |  | USAA FEDERAL SAVINGS BANK             | 26         | \$3,327,574.16         | 82.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$711,398.59           | 17.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,038,972.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVX7    |  | USAA FEDERAL SAVINGS BANK             | 32         | \$3,798,930.75         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$1,242,220.00         | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$5,041,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWA6    |  | USAA FEDERAL SAVINGS BANK             | 23         | \$3,347,752.13         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$669,548.81           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,017,300.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378UWB4    |  | USAA FEDERAL SAVINGS BANK         | 21         | \$2,714,673.00         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$309,379.85           | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,024,052.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWC2    |  | USAA FEDERAL SAVINGS BANK         | 27         | \$3,535,797.37         | 87.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$501,655.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,037,452.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4T9    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,111,990.76         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 67         | \$8,987,206.06         | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$10,099,196.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWC3    |  | Unavailable                       | 11         | \$1,507,446.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,507,446.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D2V0    |  | GUILD MORTGAGE COMPANY            | 16         | \$2,130,411.36         | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$374,225.00           | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,504,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCC1    |  | WACHOVIA MORTGAGE COMPANY         | 263        | \$33,324,471.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>263</b> | <b>\$33,324,471.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCD9    |  | WACHOVIA MORTGAGE COMPANY         | 179        | \$11,087,086.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>179</b> | <b>\$11,087,086.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCE7    |  | WACHOVIA MORTGAGE COMPANY         | 133        | \$18,161,842.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$18,161,842.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCF4    |  | WACHOVIA MORTGAGE COMPANY         | 146        | \$20,975,044.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$20,975,044.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DF95    |  | Unavailable                       | 18         | \$1,601,493.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,601,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DX20    | FIRSTAR HOME MORTGAGE CORPORATION     | 19         | \$1,821,765.94         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$816,459.50           | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,638,225.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXZ7    | FIRSTAR HOME MORTGAGE CORPORATION     | 25         | \$2,561,302.54         | 53.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16         | \$2,204,890.17         | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,766,192.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDH7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 71         | \$10,474,063.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$10,474,063.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDJ3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 119        | \$15,559,343.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>119</b> | <b>\$15,559,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDM6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,525,210.26         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27         | \$2,804,177.19         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$4,329,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDN4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,116,670.82         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 31         | \$3,742,961.96         | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$5,859,632.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDP9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 66         | \$7,219,496.68         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 221        | \$28,173,626.88        | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>287</b> | <b>\$35,393,123.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDQ7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 119        | \$10,902,945.61        | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 267        | \$31,697,004.03        | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>386</b> | <b>\$42,599,949.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDR5    |                                       | 31         | \$2,967,886.03         | 38.62%      | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                           | 51         | \$4,715,985.99         | 61.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$7,683,872.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4N1    | PHH MORTGAGE SERVICES CORPORATION     | 23         | \$2,486,300.90         | 13.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 117        | \$15,687,068.58        | 86.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>140</b> | <b>\$18,173,369.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4P6    | PHH MORTGAGE SERVICES CORPORATION     | 10         | \$588,950.46           | 24.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 29         | \$1,814,848.19         | 75.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$2,403,798.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4Q4    | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$1,346,653.55         | 11.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 88         | \$10,636,173.94        | 88.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>100</b> | <b>\$11,982,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HJF8    | PHH MORTGAGE SERVICES CORPORATION     | 5          | \$586,007.93           | 19.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 20         | \$2,402,105.10         | 80.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,988,113.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379K6L2    | PHH MORTGAGE SERVICES CORPORATION     | 19         | \$2,530,733.49         | 19.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 76         | \$10,421,178.91        | 80.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>95</b>  | <b>\$12,951,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379K6M0    | PHH MORTGAGE SERVICES CORPORATION     | 9          | \$664,640.04           | 16.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 40         | \$3,353,556.52         | 83.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$4,018,196.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ME39    | LONG ISLAND SAVINGS BANK, FSB         | 25         | \$3,877,520.88         | 66.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 12         | \$1,972,678.52         | 33.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$5,850,199.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379ME47    | LONG ISLAND SAVINGS BANK, FSB       | 360        | \$49,697,548.96        | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 113        | \$18,737,590.84        | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>473</b> | <b>\$68,435,139.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME54    | LONG ISLAND SAVINGS BANK, FSB       | 237        | \$33,047,804.15        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 124        | \$19,453,671.29        | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>361</b> | <b>\$52,501,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTL6    | Unavailable                         | 25         | \$3,383,322.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,383,322.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTM4    | Unavailable                         | 29         | \$4,383,236.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,383,236.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3N8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$898,865.82           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 87         | \$9,001,508.18         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$9,900,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3P3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16         | \$1,103,103.78         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 84         | \$5,896,908.44         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$7,000,012.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3Q1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60         | \$3,950,118.99         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 194        | \$13,054,675.57        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>254</b> | <b>\$17,004,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3R9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 51         | \$7,361,837.97         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 427        | \$61,938,165.65        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>478</b> | <b>\$69,300,003.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3S7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43         | \$5,509,300.20         | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 306        | \$41,154,391.44        | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>349</b> | <b>\$46,663,691.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3T5    |                                     | 15         | \$1,911,304.89         | 32.18%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 27         | \$4,028,713.78         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,940,018.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3V0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 63         | \$8,029,049.57         | 27.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 154        | \$21,220,491.98        | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$29,249,541.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3X6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10         | \$1,151,744.69         | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,083,013.75         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,234,758.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QB33    |  | STAR BANK NA                              | 62         | \$5,510,483.67         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$3,485,737.50         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$8,996,221.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRD4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 7          | \$405,844.63           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$2,584,740.92         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,990,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRE2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 15         | \$1,718,761.16         | 18.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60         | \$7,370,213.59         | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,088,974.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS84    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 15         | \$897,224.92           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59         | \$5,153,781.38         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$6,051,006.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS92    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 2          | \$192,117.62           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,821,616.90         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,013,734.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSW1    |  |   | 5          | \$486,617.96           | 9.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                         |             |          |               |    |          |
|              |  | Unavailable                         | 39         | \$4,527,217.16          | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,013,835.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379QVD9    |  | PHH MORTGAGE SERVICES CORPORATION   | 21         | \$2,270,064.41          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 116        | \$14,893,994.78         | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$17,164,059.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379QW97    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29         | \$3,107,100.35          | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$3,724,202.22          | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,831,302.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379QXB1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18         | \$1,683,179.66          | 56.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,272,289.60          | 43.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,955,469.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379T5J9    |  | Unavailable                         | 854        | \$121,568,105.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>854</b> | <b>\$121,568,105.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379T5K6    |  | Unavailable                         | 251        | \$35,512,812.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>251</b> | <b>\$35,512,812.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379TJW5    |  | GUARDIAN MORTGAGE COMPANY INC.      | 18         | \$2,019,281.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,019,281.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379UBL4    |  | LOCAL FEDERAL BANK FSB              | 22         | \$1,701,573.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,701,573.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379VU49    |  | USAA FEDERAL SAVINGS BANK           | 12         | \$1,164,878.66          | 57.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$854,100.97            | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,018,979.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31379VUS6    |  | USAA FEDERAL SAVINGS BANK           | 121        | \$14,739,589.19         | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,422,249.15          | 14.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$17,161,838.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUT4    |  | USAA FEDERAL SAVINGS BANK           | 126        | \$16,782,974.56        | 97.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$384,450.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$17,167,424.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUV9    |  | USAA FEDERAL SAVINGS BANK           | 70         | \$8,573,448.23         | 84.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,526,181.88         | 15.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,099,630.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUW7    |  | USAA FEDERAL SAVINGS BANK           | 78         | \$10,461,649.62        | 69.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$4,680,681.03         | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$15,142,330.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2A4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 87         | \$12,171,139.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$12,171,139.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2B2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25         | \$2,826,863.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,826,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2F3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,143,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,143,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2G1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 22         | \$2,738,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,738,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLR6    |  | CITICORP MORTGAGE INC.              | 20         | \$2,631,946.73         | 57.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,910,001.15         | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,541,947.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLS4    |  |                                     | 170        | \$26,758,211.87        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC.            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$26,758,211.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLT2    |  | CITICORP<br>MORTGAGE INC.            | 624        | \$89,468,013.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>624</b> | <b>\$89,468,013.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WL7     |  | CITICORP<br>MORTGAGE INC.            | 8          | \$1,185,308.39         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$475,767.24           | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,661,075.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQV2    |  | MI FINANCIAL<br>CORPORATION          | 43         | \$6,840,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,840,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFL4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 13         | \$1,348,679.22         | 90.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$149,001.29           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,497,680.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU84    |  | FLEET MORTGAGE<br>CORPORATION        | 25         | \$3,658,902.21         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 169        | \$26,073,456.37        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$29,732,358.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU92    |  | FLEET MORTGAGE<br>CORPORATION        | 12         | \$1,702,930.96         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 146        | \$18,108,881.77        | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$19,811,812.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV26    |  | FLEET MORTGAGE<br>CORPORATION        | 14         | \$2,076,231.94         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$17,736,560.50        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$19,812,792.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV34    |  | FLEET MORTGAGE<br>CORPORATION        | 13         | \$1,656,568.45         | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 186        | \$24,095,993.26        | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$25,752,561.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV59    |  | FLEET MORTGAGE<br>CORPORATION        | 11         | \$1,433,948.36         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 186        | \$19,861,615.17        | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$21,295,563.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YV75    | FLEET MORTGAGE CORPORATION | 5          | \$621,858.91           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$9,279,448.91         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$9,901,307.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV83    | FLEET MORTGAGE CORPORATION | 90         | \$11,884,474.91        | 52.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$10,906,681.30        | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$22,791,156.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV91    | FLEET MORTGAGE CORPORATION | 50         | \$4,691,939.82         | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 163        | \$20,081,678.80        | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>213</b> | <b>\$24,773,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVA8    | FLEET MORTGAGE CORPORATION | 6          | \$840,593.23           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178        | \$22,937,319.35        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>184</b> | <b>\$23,777,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVB6    | FLEET MORTGAGE CORPORATION | 19         | \$2,572,192.37         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 151        | \$22,182,329.51        | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>170</b> | <b>\$24,754,521.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVC4    | FLEET MORTGAGE CORPORATION | 5          | \$642,436.15           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 149        | \$19,160,360.63        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$19,802,796.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVD2    | FLEET MORTGAGE CORPORATION | 6          | \$837,697.83           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 174        | \$22,924,241.95        | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$23,761,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVE0    | FLEET MORTGAGE CORPORATION | 20         | \$2,911,517.05         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 144        | \$20,855,156.28        | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>164</b> | <b>\$23,766,673.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVF7    | FLEET MORTGAGE CORPORATION | 69         | \$9,318,484.73         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 168        | \$20,395,921.94        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>237</b> | <b>\$29,714,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YVJ9    | FLEET MORTGAGE CORPORATION | 78         | \$12,223,345.41        | 47.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 93         | \$13,516,929.49        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$25,740,274.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVK6    | FLEET MORTGAGE CORPORATION | 13         | \$1,492,627.39         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78         | \$11,385,988.18        | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$12,878,615.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVS9    | FLEET MORTGAGE CORPORATION | 7          | \$879,142.60           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104        | \$13,983,024.45        | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$14,862,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVT7    | FLEET MORTGAGE CORPORATION | 1          | \$156,668.27           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 131        | \$19,707,293.87        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>132</b> | <b>\$19,863,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW33    | FLEET MORTGAGE CORPORATION | 65         | \$8,383,313.84         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 123        | \$11,796,099.96        | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>188</b> | <b>\$20,179,413.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW41    | FLEET MORTGAGE CORPORATION | 18         | \$2,213,466.27         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 281        | \$38,183,481.11        | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>299</b> | <b>\$40,396,947.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW58    | FLEET MORTGAGE CORPORATION | 7          | \$899,860.79           | 18.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$4,065,279.68         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$4,965,140.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW66    | FLEET MORTGAGE CORPORATION | 11         | \$1,393,606.43         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 197        | \$28,875,052.34        | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>208</b> | <b>\$30,268,658.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWB5    | FLEET MORTGAGE CORPORATION | 12         | \$1,692,449.03         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 79         | \$11,192,516.94        | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$12,884,965.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWC3    | FLEET MORTGAGE             | 3          | \$319,499.08           | 3.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 76         | \$9,580,997.36         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$9,900,496.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWD1    |  | FLEET MORTGAGE CORPORATION        | 2          | \$131,800.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$1,859,724.83         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,991,524.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWH2    |  | FLEET MORTGAGE CORPORATION        | 20         | \$2,182,874.72         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 169        | \$22,973,362.46        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>189</b> | <b>\$25,156,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWL3    |  | FLEET MORTGAGE CORPORATION        | 1          | \$167,785.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,829,043.44         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,996,828.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWQ2    |  | FLEET MORTGAGE CORPORATION        | 7          | \$767,856.71           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 105        | \$14,091,000.96        | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>112</b> | <b>\$14,858,857.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWR0    |  | FLEET MORTGAGE CORPORATION        | 16         | \$2,337,102.12         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 162        | \$22,904,015.54        | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>178</b> | <b>\$25,241,117.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWS8    |  | FLEET MORTGAGE CORPORATION        | 10         | \$1,448,514.13         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 163        | \$23,309,776.52        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>173</b> | <b>\$24,758,290.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWY5    |  | FLEET MORTGAGE CORPORATION        | 13         | \$1,652,385.98         | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 132        | \$18,547,032.77        | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$20,199,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDX5    |  | NORWEST MORTGAGE, INC.            | 30         | \$4,292,576.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$4,292,576.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSB5    |  | PHH MORTGAGE SERVICES CORPORATION | 42         | \$4,018,575.40         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,018,575.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSD1    |  | PHH MORTGAGE SERVICES CORPORATION   | 74         | \$7,857,430.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$7,857,430.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL36    |  | BANCMORTGAGE FINANCIAL CORPORATION  | 26         | \$3,057,933.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,057,933.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELX0    |  | BANCMORTGAGE FINANCIAL CORPORATION  | 36         | \$5,029,816.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,029,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESE5    |  | INLAND MORTGAGE CORPORATION         | 92         | \$12,101,479.21        | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 229        | \$32,449,012.12        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>321</b> | <b>\$44,550,491.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESJ4    |  | INLAND MORTGAGE CORPORATION         | 41         | \$5,568,651.99         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 150        | \$20,690,630.32        | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$26,259,282.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FV65    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9          | \$1,166,515.62         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,837,575.70         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,004,091.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FV73    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2          | \$164,200.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,842,983.15         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,007,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FV81    |  | Unavailable                         | 23         | \$3,014,979.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,014,979.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FW64    |  | MARINE MIDLAND MORTGAGE CORPORATION | 28         | \$3,359,777.92         | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,644,267.87         | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,004,045.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380FW80    | MARINE MIDLAND MORTGAGE CORPORATION       | 7         | \$1,130,925.00        | 56.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$880,366.86          | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,011,291.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWY3    | MARINE MIDLAND MORTGAGE CORPORATION       | 16        | \$1,811,983.21        | 45.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$2,183,642.54        | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,995,625.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWZ0    | MARINE MIDLAND MORTGAGE CORPORATION       | 7         | \$870,928.06          | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$2,118,977.39        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,989,905.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FY62    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 50        | \$7,427,566.32        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$2,544,069.04        | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$9,971,635.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FZC8    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9         | \$1,159,781.81        | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$455,509.41          | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,615,291.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FZF1    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8         | \$1,100,833.36        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$250,100.00          | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,350,933.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEE5    | Unavailable                               | 36        | \$5,041,461.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,041,461.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEF2    | Unavailable                               | 28        | \$4,015,503.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,015,503.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEN5    | Unavailable                               | 45        | \$6,520,850.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,520,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GK32    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12         | \$1,985,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,985,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GK40    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 8          | \$1,004,145.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,004,145.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQA0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 154        | \$18,242,516.56        | 91.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,696,054.06         | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$19,938,570.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQB8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 152        | \$18,370,975.73        | 91.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,796,463.48         | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$20,167,439.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQC6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 151        | \$18,269,213.74        | 90.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,848,605.66         | 9.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$20,117,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQD4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 217        | \$18,043,652.09        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,864,392.87         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$19,908,044.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQE2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 166        | \$19,646,502.94        | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$521,706.74           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$20,168,209.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQH5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 148        | \$9,123,366.04         | 91.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$860,616.73           | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$9,983,982.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GQK8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 166        | \$17,154,434.93        | 86.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$2,661,292.89         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$19,815,727.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQM4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 195        | \$19,252,755.41        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$748,953.42           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>205</b> | <b>\$20,001,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQN2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 175        | \$17,714,265.37        | 89.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$2,093,131.69         | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>196</b> | <b>\$19,807,397.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQP7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$17,712,785.40        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$2,196,275.49         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>213</b> | <b>\$19,909,060.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQR3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 169        | \$17,281,133.02        | 87.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$2,561,096.69         | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>194</b> | <b>\$19,842,229.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQS1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 88         | \$9,630,006.60         | 96.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$357,718.16           | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$9,987,724.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQT9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 170        | \$18,285,238.16        | 91.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,643,554.45         | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>184</b> | <b>\$19,928,792.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTT6    | CITICORP MORTGAGE INC.             | 46         | \$5,343,346.79         | 89.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$657,434.04           | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$6,000,780.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GTU3    | CITICORP MORTGAGE INC.             | 132        | \$20,807,555.91        | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,322,819.91         | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>147</b> | <b>\$23,130,375.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTV1    | CITICORP MORTGAGE INC.             | 49         | \$6,727,641.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,727,641.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTW9    | CITICORP MORTGAGE INC.             | 130        | \$15,356,762.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>130</b> | <b>\$15,356,762.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GV63    | CITICORP MORTGAGE INC.             | 108        | \$6,880,570.84         | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48         | \$3,147,383.46         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$10,027,954.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GV71    | Unavailable                        | 137        | \$20,192,281.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$20,192,281.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GV89    | Unavailable                        | 356        | \$49,556,020.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>356</b> | <b>\$49,556,020.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWB1    | Unavailable                        | 31         | \$4,090,986.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,090,986.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZW2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 22         | \$2,835,494.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,835,494.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZX0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$1,002,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,002,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2B2    | Unavailable                        | 79         | \$9,900,417.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$9,900,417.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDQ7    | CONTINENTAL SAVINGS BANK           | 21         | \$2,986,984.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,986,984.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEH6    | CONTINENTAL                        | 20         | \$3,007,377.31         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                     |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,007,377.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEM5    |  | CONTINENTAL SAVINGS BANK         | 13        | \$2,002,150.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,002,150.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEN3    |  | CONTINENTAL SAVINGS BANK         | 37        | \$4,988,803.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,988,803.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEQ6    |  | CONTINENTAL SAVINGS BANK         | 30        | \$3,985,229.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,985,229.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLJ4    |  | FIRST UNION MORTGAGE CORPORATION | 79        | \$11,271,733.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b> | <b>\$11,271,733.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLK1    |  | FIRST UNION MORTGAGE CORPORATION | 28        | \$4,131,345.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,131,345.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLQ8    |  | FIRST UNION MORTGAGE CORPORATION | 26        | \$3,621,436.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,621,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLT2    |  | FIRST UNION MORTGAGE CORPORATION | 16        | \$2,117,961.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,117,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLV7    |  | FIRST UNION MORTGAGE CORPORATION | 41        | \$2,570,086.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$2,570,086.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLX3    |  | FIRST UNION MORTGAGE CORPORATION | 22        | \$3,147,843.37         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$477,688.70           | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,625,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMB0    |  |                                  | 12        | \$2,009,912.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CAL-BAY MORTGAGE GROUP |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$2,009,912.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMC8    |  | CAL-BAY MORTGAGE GROUP | 7            | \$1,002,109.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,002,109.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HME4    |  | CAL-BAY MORTGAGE GROUP | 15           | \$2,000,561.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,000,561.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMH7    |  | CAL-BAY MORTGAGE GROUP | 14           | \$2,015,596.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$2,015,596.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMJ3    |  | CAL-BAY MORTGAGE GROUP | 14           | \$1,997,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,997,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP84    |  | NORWEST MORTGAGE, INC. | 104          | \$5,279,875.66          | 98.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$68,952.51             | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b>   | <b>\$5,348,828.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP92    |  | NORWEST MORTGAGE, INC. | 137          | \$7,149,438.27          | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$158,382.37            | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b>   | <b>\$7,307,820.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQ26    |  | NORWEST MORTGAGE, INC. | 124          | \$16,391,096.33         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18           | \$2,513,051.57          | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>142</b>   | <b>\$18,904,147.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQ42    |  | NORWEST MORTGAGE, INC. | 1,392        | \$193,377,187.03        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 168          | \$24,113,156.11         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,560</b> | <b>\$217,490,343.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQ59    |  | NORWEST MORTGAGE, INC. | 132          | \$18,703,040.66         | 96.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5            | \$749,900.00            | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b>   | <b>\$19,452,940.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQ83    |  | NORWEST MORTGAGE, INC. | 44           | \$5,715,153.13          | 93.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3            | \$408,768.76            | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$6,123,921.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQA8    |  | NORWEST MORTGAGE, INC. | 243          | \$15,728,036.45         | 96.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7            | \$507,016.03            | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>250</b>   | <b>\$16,235,052.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQB6    |  | NORWEST MORTGAGE, INC. | 60           | \$3,750,257.12          | 94.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$203,134.58            | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$3,953,391.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQC4    |  | NORWEST MORTGAGE, INC. | 884          | \$54,488,344.38         | 96.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33           | \$2,132,708.77          | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>917</b>   | <b>\$56,621,053.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQD2    |  | NORWEST MORTGAGE, INC. | 73           | \$6,588,825.86          | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6            | \$680,001.75            | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>    | <b>\$7,268,827.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQE0    |  | NORWEST MORTGAGE, INC. | 136          | \$13,270,059.23         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22           | \$2,679,479.73          | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>158</b>   | <b>\$15,949,538.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQF7    |  | NORWEST MORTGAGE, INC. | 134          | \$14,249,290.43         | 75.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34           | \$4,506,693.01          | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>168</b>   | <b>\$18,755,983.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQG5    |  | NORWEST MORTGAGE, INC. | 91           | \$10,795,819.89         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9            | \$1,154,898.89          | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b>   | <b>\$11,950,718.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQJ9    |  | NORWEST MORTGAGE, INC. | 2,270        | \$303,194,906.32        | 88.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 276          | \$39,554,311.29         | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,546</b> | <b>\$342,749,217.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQB6    |  | NORWEST MORTGAGE, INC. | 1,605        | \$223,139,785.37        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 258          | \$40,622,057.81         | 15.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>1,863</b> | <b>\$263,761,843.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQL4    |  | NORWEST MORTGAGE, INC. | 227          | \$32,928,621.20         | 90.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21           | \$3,316,432.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>248</b>   | <b>\$36,245,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQN0    |  | NORWEST MORTGAGE, INC. | 62           | \$9,159,187.50          | 97.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$240,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$9,399,187.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQR1    |  | NORWEST MORTGAGE, INC. | 133          | \$18,568,341.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b>   | <b>\$18,568,341.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQT7    |  | NORWEST MORTGAGE, INC. | 23           | \$1,543,003.98          | 87.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2            | \$229,375.98            | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$1,772,379.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQU4    |  | NORWEST MORTGAGE, INC. | 50           | \$3,902,552.06          | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$471,220.90            | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>    | <b>\$4,373,772.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV20    |  | Unavailable            | 10           | \$1,147,682.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,147,682.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV46    |  | Unavailable            | 57           | \$7,736,883.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>    | <b>\$7,736,883.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV61    |  | Unavailable            | 545          | \$79,639,194.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>545</b>   | <b>\$79,639,194.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVB0    |  | Unavailable            | 91           | \$5,740,756.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>    | <b>\$5,740,756.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVC8    |  | Unavailable            | 99           | \$6,057,293.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>    | <b>\$6,057,293.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVD6    |  | Unavailable            | 55           | \$3,233,414.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$3,233,414.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVE4    |  | Unavailable            | 22           | \$1,321,492.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$1,321,492.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HVF1    | Unavailable                            | 22           | \$1,123,637.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>    | <b>\$1,123,637.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVG9    | Unavailable                            | 242          | \$15,098,883.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b>   | <b>\$15,098,883.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVL8    | Unavailable                            | 23           | \$2,116,257.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>    | <b>\$2,116,257.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVM6    | Unavailable                            | 150          | \$22,509,247.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b>   | <b>\$22,509,247.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVN4    | Unavailable                            | 611          | \$88,885,476.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>611</b>   | <b>\$88,885,476.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVP9    | Unavailable                            | 300          | \$43,265,943.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b>   | <b>\$43,265,943.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVQ7    | Unavailable                            | 1,133        | \$165,016,957.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,133</b> | <b>\$165,016,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVS3    | Unavailable                            | 36           | \$4,012,522.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>    | <b>\$4,012,522.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVU8    | Unavailable                            | 29           | \$3,428,487.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>    | <b>\$3,428,487.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVV6    | Unavailable                            | 25           | \$3,336,610.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>    | <b>\$3,336,610.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVX2    | Unavailable                            | 801          | \$118,808,225.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>801</b>   | <b>\$118,808,225.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVVY0   | Unavailable                            | 1,394        | \$206,440,805.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,394</b> | <b>\$206,440,805.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVZ7    | Unavailable                            | 118          | \$17,921,068.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b>   | <b>\$17,921,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ91    | Unavailable                            | 46           | \$5,947,677.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>    | <b>\$5,947,677.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCL5    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 9            | \$753,757.34            | 53.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 4         | \$642,870.58           | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,396,627.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE25    |  | Unavailable                                      | 74        | \$9,002,681.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,002,681.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JEY5    |  | Unavailable                                      | 81        | \$10,078,649.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,078,649.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JH89    |  | UNITED JERSEY BANK                               | 26        | \$2,970,360.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,970,360.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJA2    |  | UNITED JERSEY BANK                               | 5         | \$630,208.30           | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$1,351,156.09         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,981,364.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJB0    |  | UNITED JERSEY BANK                               | 21        | \$2,811,142.55         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$180,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,991,142.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJD6    |  | UNITED JERSEY BANK                               | 10        | \$1,349,762.24         | 90.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$147,200.00           | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,496,962.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JK36    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,797,371.54         | 86.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$272,390.69           | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,069,762.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2A7    |  | NVR MORTGAGE FINANCE INC.                        | 13        | \$1,863,200.00         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$130,400.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,993,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2B5    |  | NVR MORTGAGE FINANCE INC.                        | 15        | \$2,473,879.00         | 41.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 23        | \$3,467,300.00         | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,941,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2C3    |  | NVR MORTGAGE                                     | 20        | \$2,489,043.00         | 41.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE INC.                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$3,455,700.00         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,944,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2D1    |  | NVR MORTGAGE FINANCE INC.    | 4          | \$514,400.00           | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,472,800.00         | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,987,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2E9    |  | NVR MORTGAGE FINANCE INC.    | 21         | \$3,333,065.00         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$647,550.00           | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,980,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2F6    |  | NVR MORTGAGE FINANCE INC.    | 56         | \$7,786,658.00         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,558,284.00         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$16,344,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2G4    |  | NVR MORTGAGE FINANCE INC.    | 20         | \$2,919,300.00         | 77.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$842,200.00           | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,761,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2H2    |  | NVR MORTGAGE FINANCE INC.    | 15         | \$1,770,365.00         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,179,070.00         | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,949,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2K5    |  | NVR MORTGAGE FINANCE INC.    | 23         | \$3,276,920.00         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,474,627.00         | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,751,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KC65    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$545,097.60           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,535,880.35         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,080,977.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KER7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$620,800.00           | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,457,074.71         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,077,874.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF21    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$834,926.11           | 34.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 15         | \$1,591,358.31         | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,426,284.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF62    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$936,188.35           | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,425,776.07         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,361,964.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF88    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,849,268.38         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$17,053,717.93        | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$20,902,986.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFB1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$803,801.76           | 42.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,079,746.80         | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,883,548.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFN5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$500,663.40           | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,111,793.10         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,612,456.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$539,155.00           | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,161,308.43         | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,700,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFR6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,098,126.00         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,753,792.21        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,851,918.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,276,497.83         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$13,220,126.40        | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$22,496,624.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KG46    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,171,440.63         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$16,827,299.09        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$20,998,739.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KG53    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,101,812.20         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$22,778,601.25        | 76.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>237</b> | <b>\$29,880,413.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KG79    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$193,691.14           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,118,238.53         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,311,929.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGB0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,878,210.01         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,849,196.30         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,727,406.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,795,905.40         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176        | \$21,067,546.78        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$23,863,452.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,603,167.82         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,731,302.25        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,334,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGT1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$568,610.00           | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,981,813.28         | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,550,423.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGU8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,722,237.68         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$7,406,451.06         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,128,688.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGV6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,008,419.06         | 48.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,264,531.06         | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$12,272,950.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KH52    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,907,246.10         | 26.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$13,706,065.18        | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$18,613,311.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KH60    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,713,826.40         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,885,711.75         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,599,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KHB9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,760,815.92         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$6,693,955.07         | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,454,770.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHE3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$659,244.69           | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,190,543.88         | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,849,788.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHF0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,410,363.43         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 172        | \$16,522,981.52        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$18,933,344.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHL7    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$10,564,120.00        | 50.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$10,404,948.37        | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$20,969,068.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHM5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,490,901.20         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206        | \$26,563,209.39        | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$28,054,110.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHN3    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,110,836.67        | 37.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$16,827,159.23        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$26,937,995.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHW3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,357,426.16         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,498,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHX1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,623,498.59         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$6,650,811.02         | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,274,309.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ27    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,933,613.02         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$17,158,755.25        | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$20,092,368.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KJ35    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,034,907.86         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,250,855.10         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,285,762.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ43    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$902,320.77           | 47.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,002,677.23         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,904,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ50    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,000.00            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$995,760.78           | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,047,760.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ84    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,371,729.91         | 36.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$11,177,033.94        | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$17,548,763.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJA9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,186,100.00         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$9,601,720.04         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,787,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJB7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,515,130.47         | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,629,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJC5    | Unavailable                  | 22         | \$2,379,630.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,379,630.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJG6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,261,801.65         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$11,889,662.70        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$15,151,464.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJH4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,357,148.35         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$19,124,603.19        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$20,481,751.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJL5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$616,145.00           | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,963,983.27         | 86.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,580,128.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJP6    |  | Unavailable                  | 168        | \$21,227,549.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$21,227,549.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,662,062.04         | 47.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$10,529,267.51        | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$20,191,329.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$751,854.68           | 50.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$743,980.78           | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,495,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,089,229.47         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,435,811.84         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,525,041.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KK41    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,889,977.46         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,931,704.59         | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,821,682.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KK58    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$533,674.80           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,183,956.74         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,717,631.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKB5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$779,000.00           | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,097,972.00         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,876,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKF6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,807,581.69         | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,538,002.39        | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$18,345,584.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKG4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$9,865,043.27         | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$12,440,155.82        | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$22,305,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKH2    |  |                              | 13         | \$1,464,478.74         | 39.36%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$2,255,921.18         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,720,399.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKM1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,312,115.11         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,960,931.33        | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,273,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKN9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,999,067.60         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,597,853.90        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,596,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKP4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,347,682.39         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$21,481,849.72        | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$23,829,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$268,880.19           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,259,117.90         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,527,998.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLC2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,239,514.75        | 50.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,087,810.18        | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$20,327,324.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLD0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,169,022.63         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,058,873.04         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,227,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLE8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,703,451.47         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,626,619.58         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,330,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLF5    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,148,747.74        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$10,331,815.84        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,480,563.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLG3    |  | COUNTRYWIDE                  | 14         | \$1,760,865.16         | 8.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 128        | \$18,027,951.02        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$19,788,816.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,724,865.00         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$10,517,261.45        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,242,126.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLR9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,833,549.75         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,976,763.77         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,810,313.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$556,569.00           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,936,953.94         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,493,522.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLU2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,674,697.64         | 59.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,236,334.52         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,911,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLV0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,752,629.55        | 73.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,669,666.56         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,422,296.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KM98    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,999,414.00         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$14,952,055.55        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$19,951,469.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KME7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,221,250.60         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,941,396.80        | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$23,162,647.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMF4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,605,363.42         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$12,157,369.67        | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$19,762,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMH0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$531,025.00           | 31.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 9          | \$1,161,404.41         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,692,429.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMK3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,626,171.00         | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$17,205,138.80        | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,831,309.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,793,453.40         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,254,787.46        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,048,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMT4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,667,921.00         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$880,416.18           | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,548,337.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,890,730.00         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,848,934.91         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,739,664.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMOV9   |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,349,919.36         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,151,337.63         | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,501,256.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,882,309.06         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,552,349.18        | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$19,434,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,359,972.57         | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$11,721,310.25        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$16,081,282.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KN22    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,538,800.00         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,772,280.53         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,311,080.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KN48    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,422,870.00         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$20,139,405.90        | 73.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>211</b> | <b>\$27,562,275.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,906,310.42         | 46.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,536,859.52         | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,443,169.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,148,531.17         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,613,854.63         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,762,385.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,557,500.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,466,050.34         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,023,550.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNN6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,285,744.25         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$14,727,907.92        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$22,013,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,066,729.91         | 26.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,785,160.54         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,851,890.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNS5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,416,059.46         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$17,272,888.94        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$23,688,948.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,704,148.31         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,292,498.96         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,996,647.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPB0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,273,777.29         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,527,252.53        | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,801,029.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPC8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$959,503.90           | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,741,543.16         | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,701,047.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KQK9    | FT MORTGAGE COMPANIES           | 1          | \$95,873.27            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 81         | \$9,903,896.18         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$9,999,769.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSC5    | CENDANT RESIDENT MORTGAGE TRUST | 67         | \$4,666,516.98         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 118        | \$14,267,306.85        | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>185</b> | <b>\$18,933,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSD3    | CENDANT RESIDENT MORTGAGE TRUST | 181        | \$24,179,202.70        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 119        | \$17,204,954.42        | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>300</b> | <b>\$41,384,157.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSE1    | CENDANT RESIDENT MORTGAGE TRUST | 69         | \$8,648,983.05         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 134        | \$16,462,938.56        | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>203</b> | <b>\$25,111,921.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSL5    | CENDANT RESIDENT MORTGAGE TRUST | 117        | \$7,342,727.44         | 62.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$4,318,800.19         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>184</b> | <b>\$11,661,527.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSM3    | CENDANT RESIDENT MORTGAGE TRUST | 29         | \$3,830,548.01         | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,312,363.29         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$5,142,911.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSN1    | CENDANT RESIDENT MORTGAGE TRUST | 69         | \$9,057,028.35         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 104        | \$14,143,594.87        | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>173</b> | <b>\$23,200,623.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSP6    | CENDANT RESIDENT MORTGAGE TRUST | 19         | \$1,217,821.09         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$4,835,485.24         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$6,053,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSQ4    | CENDANT RESIDENT MORTGAGE TRUST | 35         | \$4,102,181.37         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$4,978,448.32         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$9,080,629.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KSR2    |  | CENDANT RESIDENT MORTGAGE TRUST | 38         | \$4,290,912.71         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58         | \$7,249,531.05         | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$11,540,443.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSS0    |  | CENDANT RESIDENT MORTGAGE TRUST | 125        | \$14,191,883.26        | 56.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 91         | \$10,978,333.54        | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>216</b> | <b>\$25,170,216.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSU5    |  | CENDANT RESIDENT MORTGAGE TRUST | 73         | \$8,921,203.41         | 55.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$7,237,060.07         | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$16,158,263.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSV3    |  | CENDANT RESIDENT MORTGAGE TRUST | 68         | \$7,678,069.22         | 58.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$5,353,033.36         | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$13,031,102.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVK3    |  | COLUMBIA NATIONAL INC.          | 79         | \$10,069,074.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,069,074.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVL1    |  | COLUMBIA NATIONAL INC.          | 164        | \$20,935,519.90        | 97.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$444,375.67           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>167</b> | <b>\$21,379,895.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVM9    |  | COLUMBIA NATIONAL INC.          | 116        | \$15,033,940.81        | 99.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$99,918.02            | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$15,133,858.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVN7    |  | COLUMBIA NATIONAL INC.          | 167        | \$21,940,183.29        | 98.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$268,850.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$22,209,033.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVP2    |  | COLUMBIA NATIONAL INC.          | 177        | \$21,513,508.02        | 97.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$527,200.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$22,040,708.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW63    |  | CROSSLAND MORTGAGE CORPORATION  | 53         | \$7,120,453.28         | 58.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 38        | \$4,952,109.93         | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b> | <b>\$12,072,563.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXB1    |  | Unavailable                          | 40        | \$6,036,455.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$6,036,455.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXC9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 9         | \$552,380.52           | 45.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$653,786.87           | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,206,167.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXD7    |  | Unavailable                          | 50        | \$3,059,523.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$3,059,523.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXG0    |  | Unavailable                          | 16        | \$1,818,183.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,818,183.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXK1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1         | \$63,200.00            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42        | \$2,703,645.14         | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$2,766,845.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXM7    |  | Unavailable                          | 27        | \$1,518,193.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$1,518,193.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXT2    |  | Unavailable                          | 30        | \$3,974,346.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,974,346.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXU9    |  | Unavailable                          | 21        | \$1,363,836.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,363,836.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXV7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6         | \$698,824.41           | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,745,531.45         | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,444,355.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZ60    |  | NVR MORTGAGE<br>FINANCE INC.         | 13        | \$1,961,339.00         | 65.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,034,750.00         | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,996,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZV5    |  | NVR MORTGAGE<br>FINANCE INC.         | 22        | \$3,016,415.91         | 50.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 23         | \$2,955,691.61         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,972,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZW3    |  | NVR MORTGAGE FINANCE INC. | 5          | \$793,850.00           | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,186,899.10         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,980,749.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3P1    |  | GMAC MORTGAGE CORPORATION | 62         | \$7,511,598.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,511,598.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3X4    |  | SUNTRUST MORTGAGE INC.    | 78         | \$5,395,739.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$5,395,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3Y2    |  | SUNTRUST MORTGAGE INC.    | 232        | \$14,943,752.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$14,943,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3Z9    |  | SUNTRUST MORTGAGE INC.    | 58         | \$8,809,628.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,809,628.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4A3    |  | SUNTRUST MORTGAGE INC.    | 131        | \$18,698,407.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$18,698,407.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4C9    |  | SUNTRUST MORTGAGE INC.    | 197        | \$11,944,701.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$11,944,701.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4D7    |  | SUNTRUST MORTGAGE INC.    | 38         | \$1,984,607.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$1,984,607.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4E5    |  | SUNTRUST MORTGAGE INC.    | 162        | \$24,049,361.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$24,049,361.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4G0    |  | SUNTRUST MORTGAGE INC.    | 142        | \$18,901,011.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$18,901,011.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4H8    |  | SUNTRUST MORTGAGE INC.    | 111        | \$15,181,694.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$15,181,694.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380L4J4    | SUNTRUST MORTGAGE INC.                   | 107        | \$14,540,128.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,540,128.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4K1    | SUNTRUST MORTGAGE INC.                   | 62         | \$8,196,760.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,196,760.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4M7    | SUNTRUST MORTGAGE INC.                   | 106        | \$12,348,042.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$12,348,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4N5    | SUNTRUST MORTGAGE INC.                   | 205        | \$24,937,894.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$24,937,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4Q8    | SUNTRUST MORTGAGE INC.                   | 146        | \$19,598,834.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$19,598,834.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAD0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$970,837.81           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 42         | \$5,959,391.80         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,930,229.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LB31    | FIRST-CITIZENS BANK & TRUST COMPANY      | 9          | \$1,002,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,002,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LB64    | FIRST-CITIZENS BANK & TRUST COMPANY      | 14         | \$1,002,253.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,002,253.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBL1    | FIRST-CITIZENS BANK & TRUST COMPANY      | 9          | \$1,000,710.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,000,710.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBM9    | FIRST-CITIZENS BANK & TRUST COMPANY      | 12         | \$1,000,434.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,000,434.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LBQ0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13         | \$1,002,268.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,002,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFR4    | HIBERNIA NATIONAL<br>BANK                 | 12         | \$1,387,124.35         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$2,880,027.41         | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,267,151.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFS2    | HIBERNIA NATIONAL<br>BANK                 | 162        | \$15,543,111.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$15,543,111.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFT0    | HIBERNIA NATIONAL<br>BANK                 | 91         | \$8,975,128.13         | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 312        | \$39,103,271.64        | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>403</b> | <b>\$48,078,399.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFU7    | HIBERNIA NATIONAL<br>BANK                 | 46         | \$4,965,670.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,965,670.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFV5    | HIBERNIA NATIONAL<br>BANK                 | 23         | \$2,063,424.46         | 68.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$966,934.57           | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,030,359.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK23    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 81         | \$7,562,794.31         | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 246        | \$22,177,416.23        | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>327</b> | <b>\$29,740,210.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK49    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 57         | \$7,737,200.00         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 107        | \$12,081,398.76        | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$19,818,598.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK56    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 25         | \$3,076,556.67         | 31.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 55         | \$6,832,470.65         | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,909,027.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LK64    |  | NORTH AMERICAN MORTGAGE COMPANY | 76         | \$8,723,960.00         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 95         | \$11,095,813.96        | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>171</b> | <b>\$19,819,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK72    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,831,650.00         | 38.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$9,277,408.96         | 61.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$15,109,058.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKF4    |  | NORTH AMERICAN MORTGAGE COMPANY | 66         | \$9,452,302.97         | 41.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 95         | \$13,173,814.63        | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>161</b> | <b>\$22,626,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKH0    |  | NORTH AMERICAN MORTGAGE COMPANY | 95         | \$17,499,698.26        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 174        | \$32,035,740.11        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>269</b> | <b>\$49,535,438.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKK3    |  | NORTH AMERICAN MORTGAGE COMPANY | 66         | \$7,696,358.70         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 118        | \$12,113,014.84        | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$19,809,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKL1    |  | NORTH AMERICAN MORTGAGE COMPANY | 117        | \$16,608,309.70        | 33.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 259        | \$32,924,325.02        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>376</b> | <b>\$49,532,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKM9    |  | NORTH AMERICAN MORTGAGE COMPANY | 146        | \$14,093,859.98        | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 345        | \$35,437,738.26        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>491</b> | <b>\$49,531,598.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKN7    |  | NORTH AMERICAN MORTGAGE COMPANY | 115        | \$14,952,315.88        | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 262        | \$33,571,171.55        | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>377</b> | <b>\$48,523,487.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LKP2    | NORTH AMERICAN MORTGAGE COMPANY | 63         | \$12,532,624.71        | 25.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 180        | \$37,017,051.02        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>243</b> | <b>\$49,549,675.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKQ0    | NORTH AMERICAN MORTGAGE COMPANY | 109        | \$16,575,005.85        | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 219        | \$32,945,301.71        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>328</b> | <b>\$49,520,307.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKR8    | NORTH AMERICAN MORTGAGE COMPANY | 105        | \$13,103,447.65        | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 300        | \$36,411,024.93        | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>405</b> | <b>\$49,514,472.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKT4    | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$7,247,085.63         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 86         | \$12,567,404.13        | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$19,814,489.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKU1    | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$8,254,958.91         | 27.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 193        | \$21,464,250.35        | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>267</b> | <b>\$29,719,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKV9    | NORTH AMERICAN MORTGAGE COMPANY | 90         | \$4,625,245.85         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 288        | \$15,184,129.71        | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>378</b> | <b>\$19,809,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKW7    | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$7,936,051.32         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 131        | \$11,398,314.50        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>205</b> | <b>\$19,334,365.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKY3    | NORTH AMERICAN MORTGAGE COMPANY | 73         | \$9,178,658.43         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 99         | \$10,636,279.35        | 53.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>172</b> | <b>\$19,814,937.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LKZ0    |  | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$8,468,349.50         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82         | \$11,348,451.16        | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$19,816,800.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LLC0    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$5,975,920.00         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$13,839,242.01        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$19,815,162.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LLD8    |  | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$9,801,135.18         | 49.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 68         | \$10,017,707.67        | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$19,818,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LLE6    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$6,093,200.00         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$7,501,336.00         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$13,594,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LLG1    |  | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$1,766,410.00         | 42.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,428,170.00         | 57.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,194,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LLH9    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$1,189,620.00         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,357,655.00         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,547,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LLS5    |  | NORTH AMERICAN MORTGAGE COMPANY | 71         | \$8,451,690.00         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$12,642,448.45        | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$21,094,138.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380LLU0    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,578,315.00         | 23.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 139        | \$18,329,993.52        | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>181</b> | <b>\$23,908,308.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LP28    |  | Unavailable                   | 76         | \$9,900,268.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$9,900,268.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LP36    |  | NEW AMERICA<br>FINANCIAL, INC | 7          | \$844,479.06           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70         | \$9,060,292.48         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$9,904,771.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPZ5    |  | NEW AMERICA<br>FINANCIAL, INC | 5          | \$556,053.79           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 76         | \$9,345,982.98         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$9,902,036.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQC5    |  | Unavailable                   | 64         | \$9,996,439.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$9,996,439.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQD3    |  | Unavailable                   | 73         | \$10,081,273.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$10,081,273.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQF8    |  | Unavailable                   | 68         | \$8,912,921.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$8,912,921.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQJ0    |  | Unavailable                   | 43         | \$7,055,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$7,055,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQM3    |  | Unavailable                   | 72         | \$9,911,018.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,911,018.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQN1    |  | Unavailable                   | 73         | \$9,911,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$9,911,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQP6    |  | Unavailable                   | 72         | \$9,914,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,914,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQR2    |  | NEW AMERICA<br>FINANCIAL, INC | 6          | \$680,142.10           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$9,231,003.86         | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,911,145.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQT8    |  | NEW AMERICA<br>FINANCIAL, INC | 2          | \$189,050.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 69         | \$9,722,263.54         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$9,911,313.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380LQU5    | NEW AMERICA FINANCIAL, INC       | 5         | \$562,600.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 61        | \$8,456,700.00         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>66</b> | <b>\$9,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRB6    | NEW AMERICA FINANCIAL, INC       | 1         | \$140,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35        | \$5,808,650.00         | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$5,948,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRD2    | NEW AMERICA FINANCIAL, INC       | 3         | \$344,350.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 74        | \$9,566,724.00         | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$9,911,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRE0    | Unavailable                      | 78        | \$9,914,479.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>78</b> | <b>\$9,914,479.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRH3    | NEW AMERICA FINANCIAL, INC       | 5         | \$881,800.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 55        | \$8,102,650.00         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>60</b> | <b>\$8,984,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRJ9    | Unavailable                      | 87        | \$11,913,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>87</b> | <b>\$11,913,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRR1    | Unavailable                      | 72        | \$9,912,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>72</b> | <b>\$9,912,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRS9    | NEW AMERICA FINANCIAL, INC       | 1         | \$160,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 52        | \$6,782,300.00         | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$6,942,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRX8    | Unavailable                      | 61        | \$7,970,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$7,970,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTS7    | DMR FINANCIAL SERVICES INC.      | 15        | \$1,506,417.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,506,417.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVD7    | NATIONSBANC MORTGAGE CORPORATION | 26        | \$2,902,571.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,902,571.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LVE5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 38         | \$4,522,226.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,522,226.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWF1    | AMARILLO<br>NATIONAL BANK              | 93         | \$6,978,993.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$6,978,993.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWR5    | AMERICAN HOME<br>FUNDING INC.          | 18         | \$2,491,960.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,491,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX52    | Unavailable                            | 23         | \$1,335,930.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,335,930.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX60    | HOMESIDE LENDING,<br>INC.              | 6          | \$391,354.12           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 92         | \$6,113,783.53         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,505,137.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX78    | HOMESIDE LENDING,<br>INC.              | 44         | \$2,836,790.03         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 172        | \$10,861,880.07        | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>216</b> | <b>\$13,698,670.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX86    | Unavailable                            | 108        | \$6,001,203.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$6,001,203.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX94    | HOMESIDE LENDING,<br>INC.              | 21         | \$2,376,285.93         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 358        | \$47,937,597.14        | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$50,313,883.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXQ6    | HOMESIDE LENDING,<br>INC.              | 12         | \$1,779,812.15         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 326        | \$46,965,941.40        | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$48,745,753.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXS2    | HOMESIDE LENDING,<br>INC.              | 18         | \$2,225,641.05         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 393        | \$53,240,363.28        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$55,466,004.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXU7    | HOMESIDE LENDING,                      | 14         | \$1,666,942.30         | 6.92%       | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                   |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 160        | \$22,413,257.81        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$24,080,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXW3    |  | HOMESIDE LENDING, INC. | 9          | \$1,206,454.81         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 177        | \$26,292,941.22        | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$27,499,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXZ6    |  | HOMESIDE LENDING, INC. | 66         | \$8,857,095.68         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 241        | \$33,543,972.63        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$42,401,068.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYA0    |  | Unavailable            | 32         | \$3,408,322.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,408,322.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYB8    |  | HOMESIDE LENDING, INC. | 45         | \$5,592,488.12         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 353        | \$44,586,018.48        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>398</b> | <b>\$50,178,506.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYD4    |  | HOMESIDE LENDING, INC. | 2          | \$236,151.05           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 128        | \$13,660,745.13        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$13,896,896.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYE2    |  | HOMESIDE LENDING, INC. | 3          | \$199,203.20           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$3,821,300.03         | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$4,020,503.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYF9    |  | HOMESIDE LENDING, INC. | 8          | \$941,960.16           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 121        | \$15,863,473.66        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$16,805,433.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYG7    |  | HOMESIDE LENDING, INC. | 22         | \$2,072,055.94         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 205        | \$25,558,121.82        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>227</b> | <b>\$27,630,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2Q8    |  | FT MORTGAGE COMPANIES  | 65         | \$8,159,435.72         | 81.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$1,878,140.95         | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$10,037,576.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380M2S4    | FT MORTGAGE COMPANIES           | 75         | \$8,999,013.13         | 89.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,030,229.35         | 10.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$10,029,242.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2T2    | FT MORTGAGE COMPANIES           | 57         | \$7,445,597.10         | 74.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$2,557,574.12         | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$10,003,171.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2V7    | FT MORTGAGE COMPANIES           | 33         | \$4,265,270.82         | 85.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$748,951.21           | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,014,222.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4K9    | FIRST TOWN MORTGAGE CORPORATION | 20         | \$2,520,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,520,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4S2    | FIRST TOWN MORTGAGE CORPORATION | 10         | \$1,310,053.76         | 87.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$194,500.00           | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,504,553.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4Y9    | FIRST TOWN MORTGAGE CORPORATION | 15         | \$2,012,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,012,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5A0    | FIRST TOWN MORTGAGE CORPORATION | 16         | \$2,493,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,493,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5V4    | Unavailable                     | 22         | \$1,584,373.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$1,584,373.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7H3    | CITICORP MORTGAGE INC.          | 107        | \$12,051,683.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$12,051,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7J9    | CITICORP MORTGAGE INC.          | 21         | \$2,344,022.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,344,022.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MA22    | Unavailable           | 165        | \$20,099,580.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>165</b> | <b>\$20,099,580.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAZ9    | Unavailable           | 90         | \$9,931,236.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$9,931,236.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD37    | FLAGSTAR BANK,<br>FSB | 12         | \$1,479,446.49         | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 208        | \$28,663,508.90        | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>220</b> | <b>\$30,142,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD45    | FLAGSTAR BANK,<br>FSB | 3          | \$358,781.41           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 110        | \$14,569,882.50        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$14,928,663.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD60    | Unavailable           | 30         | \$4,024,043.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$4,024,043.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD78    | FLAGSTAR BANK,<br>FSB | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 73         | \$9,991,786.79         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$10,086,786.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDF0    | FLAGSTAR BANK,<br>FSB | 17         | \$1,697,743.03         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 71         | \$8,218,926.00         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$9,916,669.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDG8    | FLAGSTAR BANK,<br>FSB | 6          | \$1,109,828.47         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 63         | \$8,879,004.44         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$9,988,832.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDH6    | FLAGSTAR BANK,<br>FSB | 16         | \$2,145,078.74         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$7,820,157.01         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$9,965,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDJ2    | FLAGSTAR BANK,<br>FSB | 13         | \$1,734,312.74         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 128        | \$18,202,610.61        | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>141</b> | <b>\$19,936,923.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDK9    |                       | 7          | \$798,746.97           | 7.95%       | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |  |
|              | Unavailable           | 72         | \$9,251,308.99         | 92.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>79</b>  | <b>\$10,050,055.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDL7    | FLAGSTAR BANK,<br>FSB | 13         | \$2,119,699.15         | 10.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 120        | \$17,872,878.46        | 89.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>133</b> | <b>\$19,992,577.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDM5    | FLAGSTAR BANK,<br>FSB | 8          | \$1,054,605.48         | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 161        | \$24,155,926.13        | 95.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>169</b> | <b>\$25,210,531.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDN3    | FLAGSTAR BANK,<br>FSB | 2          | \$351,640.76           | 7.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 40         | \$4,660,513.94         | 92.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,012,154.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDQ6    | FLAGSTAR BANK,<br>FSB | 9          | \$1,219,926.62         | 8.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 113        | \$13,728,333.40        | 91.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>122</b> | <b>\$14,948,260.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDR4    | Unavailable           | 75         | \$10,025,881.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>75</b>  | <b>\$10,025,881.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDW3    | FLAGSTAR BANK,<br>FSB | 32         | \$3,430,389.28         | 34%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 59         | \$6,658,981.20         | 66%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>91</b>  | <b>\$10,089,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDX1    | FLAGSTAR BANK,<br>FSB | 1          | \$208,820.06           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 35         | \$4,826,751.90         | 95.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,035,571.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDY9    | FLAGSTAR BANK,<br>FSB | 20         | \$2,360,371.53         | 7.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 211        | \$28,637,392.33        | 92.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>231</b> | <b>\$30,997,763.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDZ6    | FLAGSTAR BANK,<br>FSB | 34         | \$3,401,811.54         | 26.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 93         | \$9,584,566.62         | 73.8%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$12,986,378.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MG75    |  | Unavailable                      | 39         | \$5,034,383.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,034,383.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGV2    |  | CRESTAR MORTGAGE CORPORATION     | 8          | \$960,760.65           | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 53         | \$6,957,516.90         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$7,918,277.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGW0    |  | Unavailable                      | 65         | \$8,571,332.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,571,332.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGY6    |  | CRESTAR MORTGAGE CORPORATION     | 8          | \$1,025,581.51         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$7,760,949.49         | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$8,786,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH41    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$176,851.29           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$4,785,130.93         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,961,982.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH58    |  | Unavailable                      | 32         | \$4,960,178.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,960,178.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH66    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$737,806.13           | 14.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,233,993.35         | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,971,799.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH74    |  | MELLON MORTGAGE COMPANY, HOUSTON | 37         | \$3,481,044.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,481,044.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH82    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$562,292.35           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$4,427,920.42         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,990,212.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH90    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$87,226.65            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$4,890,108.09         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,977,334.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHG4    |  | Unavailable                      | 51         | \$6,765,563.59         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>51</b> | <b>\$6,765,563.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHH2    | Unavailable                      |  | 35        | \$4,522,813.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>35</b> | <b>\$4,522,813.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHL3    | CRESTAR MORTGAGE CORPORATION     |  | 13        | \$2,047,090.00        | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 37        | \$5,002,500.00        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>50</b> | <b>\$7,049,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHN9    | Unavailable                      |  | 61        | \$8,528,742.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>61</b> | <b>\$8,528,742.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHQ2    | Unavailable                      |  | 52        | \$7,194,291.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>52</b> | <b>\$7,194,291.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHS8    | Unavailable                      |  | 56        | \$3,653,064.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>56</b> | <b>\$3,653,064.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHT6    | Unavailable                      |  | 20        | \$1,589,015.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b> | <b>\$1,589,015.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJA5    | MELLON MORTGAGE COMPANY, HOUSTON |  | 7         | \$1,114,958.32        | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 27        | \$3,857,650.85        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>34</b> | <b>\$4,972,609.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJE7    | MELLON MORTGAGE COMPANY, HOUSTON |  | 4         | \$577,708.77          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 29        | \$4,392,297.21        | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>33</b> | <b>\$4,970,005.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJF4    | Unavailable                      |  | 21        | \$3,493,204.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$3,493,204.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJQ0    | MELLON MORTGAGE COMPANY, HOUSTON |  | 4         | \$343,229.16          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 49        | \$4,631,815.94        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>53</b> | <b>\$4,975,045.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJS6    | MELLON MORTGAGE COMPANY, HOUSTON |  | 3         | \$357,800.74          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 18        | \$2,653,137.63        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$3,010,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJT4    |                                  |  | 23        | \$2,645,912.98        | 53.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 20         | \$2,331,496.90         | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,977,409.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJU1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 26         | \$2,959,619.58         | 59.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$2,015,931.06         | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,975,550.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJV9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$1,137,741.84         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,847,813.48         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,985,555.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MS72    |  | GMAC MORTGAGE CORPORATION        | 59         | \$6,941,613.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$6,941,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSY3    |  | GMAC MORTGAGE CORPORATION        | 122        | \$15,429,315.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>122</b> | <b>\$15,429,315.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSZ0    |  | GMAC MORTGAGE CORPORATION        | 75         | \$9,577,697.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$9,577,697.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUJ3    |  | THE HUNTINGTON MORTGAGE COMPANY  | 78         | \$9,805,754.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$9,805,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUL8    |  | THE HUNTINGTON MORTGAGE COMPANY  | 6          | \$995,836.39           | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 58         | \$8,189,948.45         | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$9,185,784.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MV37    |  | THE HUNTINGTON MORTGAGE COMPANY  | 75         | \$9,079,689.15         | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$168,842.15           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$9,248,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MV45    |  | THE HUNTINGTON MORTGAGE COMPANY  | 60         | \$6,255,129.89         | 50.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 43         | \$6,138,392.67         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$12,393,522.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MV52    |  | THE HUNTINGTON MORTGAGE COMPANY  | 198        | \$11,583,397.46        | 83.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$2,265,332.19         | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>235</b> | <b>\$13,848,729.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MW28    |  | Unavailable                      | 16         | \$1,351,170.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,351,170.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWM4    |  | NAVY FEDERAL CREDIT UNION        | 55         | \$6,987,854.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,987,854.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWN2    |  | NAVY FEDERAL CREDIT UNION        | 53         | \$6,668,508.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,668,508.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWP7    |  | NAVY FEDERAL CREDIT UNION        | 58         | \$7,446,113.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$7,446,113.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWQ5    |  | NAVY FEDERAL CREDIT UNION        | 69         | \$8,912,050.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$8,912,050.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWR3    |  | NAVY FEDERAL CREDIT UNION        | 153        | \$19,908,814.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$19,908,814.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWS1    |  | NAVY FEDERAL CREDIT UNION        | 35         | \$4,311,690.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,311,690.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWU6    |  | NAVY FEDERAL CREDIT UNION        | 36         | \$4,526,905.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,526,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MX35    |  | FIRST UNION MORTGAGE CORPORATION | 116        | \$7,691,038.91         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 93         | \$6,366,867.14         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>209</b> | <b>\$14,057,906.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MX43    |  |                                  | 33         | \$2,114,499.80         | 45.86%      | 0        | \$0.00        | NA | 0        |



|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                      | 42         | \$2,496,510.24         | 54.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$4,611,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MX92    | FIRST UNION MORTGAGE CORPORATION | 49         | \$6,646,552.60         | 65.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 25         | \$3,571,028.58         | 34.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$10,217,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MXF8    | FIRST UNION MORTGAGE CORPORATION | 135        | \$18,730,204.65        | 58.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 93         | \$13,325,292.26        | 41.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>228</b> | <b>\$32,055,496.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MXJ0    | FIRST UNION MORTGAGE CORPORATION | 51         | \$7,458,471.54         | 58.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 36         | \$5,185,492.11         | 41.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$12,643,963.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MXK7    | FIRST UNION MORTGAGE CORPORATION | 132        | \$19,172,154.39        | 43.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 167        | \$24,558,919.76        | 56.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>299</b> | <b>\$43,731,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MXP6    | FIRST UNION MORTGAGE CORPORATION | 51         | \$8,740,764.82         | 43.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 67         | \$11,257,945.03        | 56.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>118</b> | <b>\$19,998,709.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MXX9    | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,425,337.53         | 62.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 16         | \$2,048,191.57         | 37.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,473,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MXY7    | FIRST UNION MORTGAGE CORPORATION | 115        | \$16,763,843.47        | 60.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 73         | \$10,720,293.26        | 39.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>188</b> | <b>\$27,484,136.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MXZ4    | FIRST UNION MORTGAGE CORPORATION | 8          | \$982,976.39           | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$2,892,669.01         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,875,645.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYC4    | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,540,846.18         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,080,414.84         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$2,621,261.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYD2    | FIRST UNION MORTGAGE CORPORATION | 20         | \$1,306,874.32         | 64.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$718,212.93           | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,025,087.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYE0    | FIRST UNION MORTGAGE CORPORATION | 15         | \$843,919.18           | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$824,057.18           | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,667,976.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYF7    | FIRST UNION MORTGAGE CORPORATION | 4          | \$477,019.39           | 41.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$663,480.55           | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,140,499.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYH3    | FIRST UNION MORTGAGE CORPORATION | 50         | \$6,706,083.59         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$4,788,991.40         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$11,495,074.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYJ9    | FIRST UNION MORTGAGE CORPORATION | 73         | \$8,890,883.68         | 57.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 57         | \$6,471,836.90         | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>130</b> | <b>\$15,362,720.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYL4    | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,635,754.59         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45         | \$6,966,747.55         | 60.05%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>82</b> | <b>\$11,602,502.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3Q5    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 20        | \$2,973,993.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,973,993.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3R3    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 17        | \$1,983,912.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,983,912.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3T9    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 52        | \$4,957,364.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$4,957,364.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3W2    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 37        | \$4,956,688.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,956,688.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3X0    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 37        | \$4,953,568.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,953,568.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3Y8    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 39        | \$4,955,886.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,955,886.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4E1    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 47        | \$4,953,504.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,953,504.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5L4    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                   | 30        | \$2,970,690.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,970,690.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5M2    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                   | 28        | \$2,979,496.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,979,496.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6A7    |  | Unavailable   | 9         | \$588,243.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$588,243.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6H2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,049,328.53         | 94.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 1         | \$124,897.54          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,174,226.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6J8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,560,553.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,560,553.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6M1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$909,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$909,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NA46    |  | GE CAPITAL MORTGAGE SERVICES                     | 12        | \$1,309,185.20        | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$955,235.25          | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,264,420.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NA79    |  | GE CAPITAL MORTGAGE SERVICES                     | 31        | \$3,454,237.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,454,237.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NA95    |  | Unavailable                                      | 24        | \$3,884,304.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,884,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAW4    |  | GE CAPITAL MORTGAGE SERVICES                     | 22        | \$2,006,964.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,006,964.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NB86    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA        | 46        | \$7,276,881.03        | 92.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$567,650.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,844,531.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBD5    |  | GE CAPITAL MORTGAGE SERVICES                     | 34        | \$4,008,083.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,008,083.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBN3    |  |  | 52        | \$5,051,356.26        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GE CAPITAL MORTGAGE SERVICES |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,051,356.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBS2    |  | GE CAPITAL MORTGAGE SERVICES | 65        | \$7,215,027.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$7,215,027.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBU7    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,347,775.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,347,775.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBX1    |  | GE CAPITAL MORTGAGE SERVICES | 31        | \$3,141,051.18         | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$697,355.38           | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,838,406.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFA7    |  | FT MORTGAGE COMPANIES        | 1         | \$89,968.59            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$4,959,271.90         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,049,240.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFB5    |  | FT MORTGAGE COMPANIES        | 5         | \$623,265.37           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74        | \$9,381,842.07         | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$10,005,107.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFC3    |  | FT MORTGAGE COMPANIES        | 2         | \$332,719.85           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$4,675,147.07         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,007,866.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFF6    |  | FT MORTGAGE COMPANIES        | 1         | \$210,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74        | \$9,794,017.48         | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$10,004,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFK5    |  | Unavailable                  | 82        | \$4,796,762.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$4,796,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFL3    |  | Unavailable                  | 69        | \$9,002,615.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$9,002,615.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NFM1    |  | Unavailable                      | 65         | \$3,565,043.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$3,565,043.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFN9    |  | FT MORTGAGE COMPANIES            | 1          | \$56,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 74         | \$9,944,884.72         | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,000,884.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFP4    |  | FT MORTGAGE COMPANIES            | 1          | \$151,950.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 70         | \$9,878,092.13         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$10,030,042.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFS8    |  | FT MORTGAGE COMPANIES            | 1          | \$77,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$4,925,288.08         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,002,288.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL93    |  | NATIONSBANC MORTGAGE CORPORATION | 79         | \$5,193,505.49         | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50         | \$3,683,554.79         | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$8,877,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLF9    |  | FT MORTGAGE COMPANIES            | 72         | \$9,113,119.08         | 90.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$986,017.58           | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,099,136.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLG7    |  | FT MORTGAGE COMPANIES            | 84         | \$9,085,198.02         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$907,404.59           | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$9,992,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLK8    |  | FT MORTGAGE COMPANIES            | 40         | \$4,849,207.55         | 96.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$195,393.74           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,044,601.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLN2    |  | FT MORTGAGE COMPANIES            | 72         | \$9,875,577.83         | 98.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$101,650.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$9,977,227.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLP7    |  | FT MORTGAGE COMPANIES            | 80         | \$9,917,592.24         | 98.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 1          | \$108,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,026,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLQ5    |  | FT MORTGAGE COMPANIES            | 86         | \$5,046,857.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$5,046,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM27    |  | NATIONSBANC MORTGAGE CORPORATION | 166        | \$10,391,730.40        | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 99         | \$6,479,860.44         | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>265</b> | <b>\$16,871,590.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM35    |  | NATIONSBANC MORTGAGE CORPORATION | 72         | \$10,540,429.78        | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 282        | \$44,127,695.99        | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>354</b> | <b>\$54,668,125.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM43    |  | NATIONSBANC MORTGAGE CORPORATION | 186        | \$25,720,818.79        | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 195        | \$31,643,623.59        | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>381</b> | <b>\$57,364,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM50    |  | NATIONSBANC MORTGAGE CORPORATION | 62         | \$8,446,153.85         | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 232        | \$38,480,599.60        | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>294</b> | <b>\$46,926,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM68    |  | NATIONSBANC MORTGAGE CORPORATION | 61         | \$9,059,806.31         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 104        | \$15,903,747.50        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$24,963,553.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM76    |  | NATIONSBANC MORTGAGE CORPORATION | 176        | \$22,878,623.94        | 42.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 189        | \$31,553,035.54        | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$54,431,659.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM84    |  | NATIONSBANC MORTGAGE CORPORATION | 32         | \$4,104,596.42         | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 77         | \$12,452,237.10        | 75.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>109</b>   | <b>\$16,556,833.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM92    |  | NATIONSBANC MORTGAGE CORPORATION | 6            | \$572,593.94            | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23           | \$3,810,176.41          | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>    | <b>\$4,382,770.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMA9    |  | NATIONSBANC MORTGAGE CORPORATION | 173          | \$23,500,932.07         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 207          | \$30,451,524.57         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>380</b>   | <b>\$53,952,456.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMB7    |  | NATIONSBANC MORTGAGE CORPORATION | 87           | \$12,048,198.94         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 281          | \$45,700,717.53         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>368</b>   | <b>\$57,748,916.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMC5    |  | NATIONSBANC MORTGAGE CORPORATION | 92           | \$12,907,583.72         | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 156          | \$23,326,850.12         | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>248</b>   | <b>\$36,234,433.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMD3    |  | NATIONSBANC MORTGAGE CORPORATION | 103          | \$7,761,298.95          | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 134          | \$13,623,001.60         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>237</b>   | <b>\$21,384,300.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NME1    |  | NATIONSBANC MORTGAGE CORPORATION | 356          | \$47,630,010.46         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 744          | \$111,256,200.29        | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,100</b> | <b>\$158,886,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMF8    |  | NATIONSBANC MORTGAGE CORPORATION | 207          | \$13,358,165.75         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 164          | \$11,414,422.40         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>371</b>   | <b>\$24,772,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMG6    |  | NATIONSBANC MORTGAGE CORPORATION | 145          | \$19,393,080.04         | 36.09%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 216        | \$34,348,124.92        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>361</b> | <b>\$53,741,204.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMH4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 69         | \$8,867,096.34         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 298        | \$49,880,950.85        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$58,748,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMJ0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 184        | \$13,081,443.84        | 39.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 212        | \$19,785,390.41        | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$32,866,834.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMK7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 31         | \$1,659,253.73         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71         | \$4,467,940.27         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,127,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMN1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19         | \$1,362,885.51         | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$2,090,601.08         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,453,486.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMP6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11         | \$1,138,528.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,138,528.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMQ4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$1,093,147.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,093,147.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMR2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 31         | \$1,653,560.87         | 94.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$97,862.41            | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,751,423.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMU5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 7          | \$612,446.20           | 25.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$1,782,100.01         | 74.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,394,546.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMZ4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 79         | \$5,181,509.54         | 61.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$3,193,928.12         | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$8,375,437.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN91    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 10         | \$1,314,213.02         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$2,413,629.60         | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,727,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPB4    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 35         | \$4,623,459.63         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 86         | \$10,884,447.66        | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$15,507,907.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPDO    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 6          | \$806,150.00           | 33.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,567,200.00         | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,373,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPF5    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 11         | \$1,319,801.07         | 21.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$4,760,351.61         | 78.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,080,152.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPK4    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 33         | \$3,682,077.00         | 41.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$5,255,262.07         | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,937,339.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPM0    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 34         | \$4,406,938.00         | 50.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$4,399,326.00         | 49.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,806,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPN8    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 13         | \$1,493,785.00         | 24.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 42        | \$4,712,380.00        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$6,206,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPP3    |  | OLD KENT MORTGAGE COMPANY     | 18        | \$2,147,250.00        | 35.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30        | \$3,850,681.72        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b> | <b>\$5,997,931.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPQ1    |  | OLD KENT MORTGAGE COMPANY     | 31        | \$3,901,665.09        | 51.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29        | \$3,649,685.44        | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b> | <b>\$7,551,350.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPR9    |  | OLD KENT MORTGAGE COMPANY     | 28        | \$2,831,037.21        | 41.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35        | \$3,949,658.89        | 58.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$6,780,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSC9    |  | Unavailable                   | 42        | \$4,005,591.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$4,005,591.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVW1    |  | CITIBANK, N. A.               | 17        | \$2,159,171.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,159,171.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVX9    |  | CITIBANK, N. A.               | 10        | \$1,030,775.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,030,775.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NXX7    |  | ALLIED GROUP MORTGAGE COMPANY | 1         | \$122,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 88        | \$7,044,659.22        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b> | <b>\$7,166,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2P3    |  | Unavailable                   | 17        | \$1,630,266.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,630,266.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3J6    |  | FT MORTGAGE COMPANIES         | 51        | \$6,428,828.54        | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26        | \$3,536,327.27        | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b> | <b>\$9,965,155.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3K3    |  | FT MORTGAGE COMPANIES         | 58        | \$7,219,808.79        | 72.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 20        | \$2,772,475.27        | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b> | <b>\$9,992,284.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3L1    |  | FT MORTGAGE COMPANIES       | 35        | \$4,004,803.12        | 40.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41        | \$5,910,099.25        | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b> | <b>\$9,914,902.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3N7    |  | FT MORTGAGE COMPANIES       | 18        | \$2,555,698.86        | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16        | \$2,448,699.89        | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$5,004,398.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3P2    |  | FT MORTGAGE COMPANIES       | 45        | \$5,266,612.48        | 65.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21        | \$2,731,288.98        | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b> | <b>\$7,997,901.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3S6    |  | FT MORTGAGE COMPANIES       | 23        | \$1,320,532.34        | 63.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12        | \$775,076.36          | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b> | <b>\$2,095,608.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3U1    |  | FT MORTGAGE COMPANIES       | 35        | \$4,253,861.77        | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 7         | \$746,969.15          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$5,000,830.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3V9    |  | FT MORTGAGE COMPANIES       | 10        | \$955,637.56          | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9         | \$1,045,546.56        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$2,001,184.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4U0    |  | DMR FINANCIAL SERVICES INC. | 20        | \$2,007,098.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$2,007,098.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4W6    |  | M&T MORTGAGE CORPORATION    | 18        | \$2,116,565.33        | 47.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 17        | \$2,348,279.92        | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b> | <b>\$4,464,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5H8    |  | CAPSTEAD, INC.              | 26        | \$2,995,555.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$2,995,555.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PA25    |  | Unavailable                 | 10        | \$1,311,187.43        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,311,187.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PA33    |  | Unavailable                | 15         | \$1,872,493.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,872,493.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PA74    |  | Unavailable                | 367        | \$53,200,877.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>367</b> | <b>\$53,200,877.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAL3    |  | CITIBANK, N. A.            | 36         | \$5,002,716.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,002,716.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAY5    |  | Unavailable                | 426        | \$59,813,507.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>426</b> | <b>\$59,813,507.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAZ2    |  | Unavailable                | 45         | \$6,917,237.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,917,237.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PB40    |  | Unavailable                | 22         | \$3,283,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,283,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PB57    |  | Unavailable                | 16         | \$2,324,103.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,324,103.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBC2    |  | STANDARD FEDERAL BANK      | 177        | \$22,801,839.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$22,801,839.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBD0    |  | STANDARD FEDERAL BANK      | 271        | \$34,292,518.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>271</b> | <b>\$34,292,518.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBF5    |  | STANDARD FEDERAL BANK      | 25         | \$3,409,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,409,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBT5    |  | Unavailable                | 80         | \$10,074,988.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$10,074,988.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBX6    |  | Unavailable                | 141        | \$17,346,626.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$17,346,626.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBZ1    |  | Unavailable                | 79         | \$11,949,361.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$11,949,361.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDS5    |  | PROVIDENT BANK OF MARYLAND | 2          | \$136,397.31           | 2.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 42         | \$6,406,489.23         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$6,542,886.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PE96    |  | PROVIDENT BANK OF MARYLAND  | 2          | \$388,500.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$6,635,407.19         | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$7,023,907.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PES4    |  | ICM MORTGAGE CORPORATION    | 119        | \$14,856,334.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$14,856,334.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PEU9    |  | ICM MORTGAGE CORPORATION    | 15         | \$1,988,802.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,988,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PEW5    |  | ICM MORTGAGE CORPORATION    | 38         | \$4,954,859.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$4,954,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PEZ8    |  | ICM MORTGAGE CORPORATION    | 37         | \$4,956,249.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,956,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF20    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,888,441.00         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 29         | \$4,056,650.00         | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,945,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF38    |  | INLAND MORTGAGE CORPORATION | 12         | \$1,695,645.00         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 33         | \$4,265,183.00         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,960,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF46    |  | INLAND MORTGAGE CORPORATION | 36         | \$4,661,774.61         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39         | \$5,267,578.27         | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$9,929,352.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF53    |  | INLAND MORTGAGE CORPORATION | 26         | \$3,255,266.00         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 51         | \$6,645,225.00         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$9,900,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF61    |  | INLAND MORTGAGE CORPORATION | 6          | \$719,500.00           | 14.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 32         | \$4,231,400.00         | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$4,950,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF87    |  | INLAND MORTGAGE CORPORATION | 48         | \$5,840,900.00         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 103        | \$13,351,988.00        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$19,192,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF95    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,288,663.00         | 38.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$2,082,300.00         | 61.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,370,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFT1    |  | INLAND MORTGAGE CORPORATION | 58         | \$3,967,593.57         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 102        | \$6,878,568.72         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>160</b> | <b>\$10,846,162.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFV6    |  | INLAND MORTGAGE CORPORATION | 27         | \$3,844,531.71         | 29.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 66         | \$9,026,055.14         | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$12,870,586.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFW4    |  | INLAND MORTGAGE CORPORATION | 17         | \$2,320,094.92         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 18         | \$2,629,950.00         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$4,950,044.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFX2    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,290,200.00         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$5,640,576.94         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,930,776.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFZ7    |  | INLAND MORTGAGE CORPORATION | 35         | \$4,764,567.23         | 48.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 37         | \$5,135,511.54         | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$9,900,078.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGB9    |  | INLAND MORTGAGE CORPORATION | 16         | \$901,375.99           | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 65         | \$3,836,858.52         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$4,738,234.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGC7    |  | INLAND MORTGAGE CORPORATION | 49         | \$3,180,613.59         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 82         | \$5,522,330.93         | 63.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>131</b> | <b>\$8,702,944.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGD5    |  | INLAND MORTGAGE CORPORATION              | 11         | \$1,386,648.94         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,798,332.95         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,184,981.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGG8    |  | INLAND MORTGAGE CORPORATION              | 57         | \$6,287,532.37         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 89         | \$9,601,701.83         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$15,889,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGJ2    |  | INLAND MORTGAGE CORPORATION              | 50         | \$6,171,450.00         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 138        | \$17,143,845.95        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$23,315,295.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJC4    |  | PROVIDENT BANK OF MARYLAND               | 7          | \$1,095,265.94         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$2,906,702.03         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,001,967.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK24    |  | Unavailable                              | 16         | \$950,387.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$950,387.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK40    |  | CAPITAL CITY BANK                        | 15         | \$1,510,052.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,510,052.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL56    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$828,139.30           | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,155,037.77         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,983,177.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL64    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$2,080,234.91         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,895,176.00         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,975,410.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL72    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$357,350.07           | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$644,702.10           | 64.34%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,002,052.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31380PLG2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46         | \$3,036,048.39        | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 72         | \$4,887,250.00        | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,923,298.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31380PLK3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6          | \$654,205.45          | 52.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$592,210.11          | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,246,415.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31380PLR8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$129,888.07          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$870,447.41          | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,335.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31380PLT4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$514,732.59          | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,475,048.83        | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,989,781.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31380PMJ5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$272,301.34          | 27.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$729,607.41          | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,001,908.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31380PMM8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$396,000.00          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$2,589,871.09        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,985,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31380PMR7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27         | \$1,623,728.41        | 54.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 24         | \$1,346,588.73         | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$2,970,317.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR27    |  | CTX MORTGAGE COMPANY | 15         | \$1,645,779.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,645,779.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRP6    |  | CTX MORTGAGE COMPANY | 148        | \$21,250,331.71        | 99.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$99,931.32            | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>149</b> | <b>\$21,350,263.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRQ4    |  | CTX MORTGAGE COMPANY | 360        | \$47,088,706.86        | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$1,222,614.63         | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>370</b> | <b>\$48,311,321.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRR2    |  | CTX MORTGAGE COMPANY | 324        | \$37,024,712.53        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$1,628,672.23         | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>337</b> | <b>\$38,653,384.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRS0    |  | CTX MORTGAGE COMPANY | 98         | \$10,557,823.41        | 95.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$542,963.58           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$11,100,786.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRU5    |  | CTX MORTGAGE COMPANY | 205        | \$28,995,561.08        | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$510,145.88           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>209</b> | <b>\$29,505,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRV3    |  | CTX MORTGAGE COMPANY | 263        | \$33,346,149.81        | 97.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$867,408.58           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>269</b> | <b>\$34,213,558.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRW1    |  | CTX MORTGAGE COMPANY | 83         | \$8,999,434.68         | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$410,525.33           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$9,409,960.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRY7    |  | CTX MORTGAGE COMPANY | 42         | \$6,085,377.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$6,085,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PRZ4    |  | CTX MORTGAGE COMPANY           | 118        | \$14,134,819.89        | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$358,062.70           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$14,492,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PS91    |  | CTX MORTGAGE COMPANY           | 141        | \$19,667,275.78        | 99.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$119,821.69           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$19,787,097.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PV30    |  | CROSSLAND MORTGAGE CORPORATION | 10         | \$618,039.81           | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,058,728.21         | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,676,768.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVH9    |  | AMARILLO NATIONAL BANK         | 39         | \$2,910,793.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,910,793.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVJ5    |  | AMARILLO NATIONAL BANK         | 63         | \$4,247,622.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$4,247,622.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVM8    |  | Unavailable                    | 43         | \$2,861,018.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$2,861,018.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVR7    |  | Unavailable                    | 29         | \$1,580,762.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,580,762.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVZ9    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$416,600.00           | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$1,409,812.72         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,826,412.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWA3    |  | Unavailable                    | 28         | \$4,348,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,348,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWB1    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$79,493.85            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,770,717.03         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,850,210.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWL9    |  | CROSSLAND MORTGAGE             | 13         | \$1,728,904.24         | 57.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                       |             |          |               |    |          |
|              |  | Unavailable                          | 11         | \$1,299,088.18        | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,027,992.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWN5    |  | CROSSLAND MORTGAGE CORPORATION       | 10         | \$1,258,050.00        | 78.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$341,800.00          | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,599,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWU9    |  | Unavailable                          | 29         | \$1,933,530.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,933,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWV7    |  | CROSSLAND MORTGAGE CORPORATION       | 12         | \$696,300.00          | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$307,407.15          | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,003,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWY1    |  | Unavailable                          | 23         | \$1,379,969.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,379,969.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXB0    |  | Unavailable                          | 87         | \$7,860,145.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$7,860,145.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXE4    |  | Unavailable                          | 71         | \$3,916,765.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$3,916,765.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXF1    |  | Unavailable                          | 126        | \$7,929,772.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$7,929,772.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXP9    |  | ENTERPRISE FEDERAL SAVINGS BANK      | 35         | \$4,316,537.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,316,537.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2D8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$518,800.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,117,025.82        | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,635,825.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2J5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$372,783.22          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$7,046,504.72        | 94.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$7,419,287.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2L0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,898,005.81        | 45.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,289,612.52        | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,187,618.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2M8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32        | \$5,039,237.12        | 56.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$3,948,990.42        | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b> | <b>\$8,988,227.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2N6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,768,248.38        | 52.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33        | \$4,323,338.24        | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$9,091,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2P1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,375,584.42        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,601,887.06        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,977,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2S5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,196,957.12        | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24        | \$2,292,273.97        | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,489,231.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2V8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,054,999.39        | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34        | \$3,020,448.72        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$4,075,448.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2W6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$250,048.28          | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,054,907.14        | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,304,955.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31380Q2X4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$640,561.00          | 16.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 34        | \$3,161,555.95        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$3,802,116.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2Y2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$632,529.16          | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$942,138.77          | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,574,667.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2Z9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$22,322.86           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,732,714.66        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,755,037.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3E5    |  | CROWN MORTGAGE COMPANY               | 9         | \$1,007,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,007,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3G0    |  | CROWN MORTGAGE COMPANY               | 8         | \$1,005,511.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,005,511.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3H8    |  | CROWN MORTGAGE COMPANY               | 10        | \$1,004,939.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,004,939.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3M7    |  | CROWN MORTGAGE COMPANY               | 11        | \$1,003,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,003,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3Z8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,432,705.01        | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,280,862.37        | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,713,567.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4A2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$3,236,986.86        | 54.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,711,706.18        | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,948,693.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4B0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,101,100.00        | 49.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,145,633.36        | 50.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,246,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4C8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66        | \$8,368,480.00         | 69.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29        | \$3,712,451.48         | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b> | <b>\$12,080,931.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4K0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,237,830.03         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$2,093,206.42         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,331,036.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4L8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$887,208.65           | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$2,432,371.44         | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$3,319,580.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6G7    |  | PNC MORTGAGE CORP. OF AMERICA        | 34        | \$4,972,144.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$4,972,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6K8    |  | PNC MORTGAGE CORP. OF AMERICA        | 27        | \$2,978,313.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,978,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6N2    |  | PNC MORTGAGE CORP. OF AMERICA        | 37        | \$5,002,388.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$5,002,388.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6P7    |  | PNC MORTGAGE CORP. OF AMERICA        | 35        | \$5,002,154.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$5,002,154.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QA23    |  | REPUBLIC BANK                        | 53        | \$4,976,034.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$4,976,034.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QA64    |  | M&T MORTGAGE CORPORATION             | 14        | \$1,544,292.72         | 51.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,443,181.55         | 48.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,987,474.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QAQ0    |  | K HOVNIANIAN MORTGAGE INC.           | 16        | \$1,990,072.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,990,072.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QAX5    | REPUBLIC BANK             | 50         | \$5,010,178.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,010,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QAZ0    | REPUBLIC BANK             | 33         | \$3,002,249.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,002,249.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QB22    | Unavailable               | 126        | \$8,583,788.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$8,583,788.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QB30    | Unavailable               | 25         | \$1,514,848.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,514,848.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QB71    | Unavailable               | 110        | \$15,147,323.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$15,147,323.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QB89    | Unavailable               | 25         | \$3,533,599.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,533,599.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBN6    | Unavailable               | 141        | \$20,196,598.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$20,196,598.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBR7    | Unavailable               | 41         | \$6,057,681.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,057,681.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBS5    | Unavailable               | 115        | \$16,155,793.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$16,155,793.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QC54    | GMAC MORTGAGE CORPORATION | 48         | \$6,509,319.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$6,509,319.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCC9    | Unavailable               | 90         | \$10,602,853.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$10,602,853.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCF2    | Unavailable               | 11         | \$1,507,490.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,507,490.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCH8    | Unavailable               | 36         | \$5,049,777.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,049,777.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCL9    | Unavailable               | 34         | \$5,049,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,049,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCN5    | RESOURCE BANCSHARES       | 1          | \$113,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP<br>INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 109        | \$14,531,358.89        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,644,558.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCP0    |  | Unavailable                                | 20         | \$3,027,997.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,027,997.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCR6    |  | UNION PLANTERS<br>NATIONAL BANK            | 149        | \$18,874,289.32        | 97.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$443,215.20           | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$19,317,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCS4    |  | UNION PLANTERS<br>NATIONAL BANK            | 49         | \$3,806,999.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,806,999.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD20    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69         | \$10,535,122.71        | 42.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 105        | \$14,420,913.26        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$24,956,035.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD38    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 86         | \$11,545,680.45        | 47.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 92         | \$12,523,569.67        | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$24,069,250.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD46    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 97         | \$12,286,755.96        | 48.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 93         | \$12,990,596.76        | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$25,277,352.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD53    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 101        | \$13,699,155.73        | 57.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 74         | \$10,162,686.22        | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$23,861,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD61    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77         | \$10,573,485.22        | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$7,713,386.28         | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$18,286,871.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QD79    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,257,181.12         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174        | \$20,299,768.14        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>237</b> | <b>\$26,556,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD87    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$5,657,984.36         | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 153        | \$16,732,518.24        | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$22,390,502.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDA2    | GMAC MORTGAGE CORPORATION            | 18         | \$2,093,531.85         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$1,901,855.66         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,995,387.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDC8    | GMAC MORTGAGE CORPORATION            | 37         | \$4,528,029.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,528,029.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDD6    | GMAC MORTGAGE CORPORATION            | 44         | \$5,033,117.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,033,117.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDQ7    | GMAC MORTGAGE CORPORATION            | 91         | \$12,015,057.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$12,015,057.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDW4    | M&T MORTGAGE CORPORATION             | 31         | \$3,197,394.96         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$774,199.81           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,971,594.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDX2    | PLYMOUTH SAVINGS BANK                | 24         | \$3,011,327.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,011,327.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$12,057,152.30        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$8,391,349.69         | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$20,448,501.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$3,808,070.32         | 21.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 119        | \$14,263,392.00        | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$18,071,462.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$925,365.09           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$12,597,485.26        | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$13,522,850.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QED5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$426,102.53           | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,479,258.98         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,905,361.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,074,309.74         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$7,677,563.47         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$8,751,873.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$47,966.97            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,006,507.27         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,054,474.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,700,883.05         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$686,099.89           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,386,982.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$13,591,061.16        | 68.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$6,237,540.86         | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$19,828,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QF28    |  | OHIO SAVINGS BANK                    | 324        | \$34,859,931.93        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,996,751.39         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>342</b> | <b>\$37,856,683.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QF77    |  | Unavailable                          | 341        | \$50,270,401.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>341</b> | <b>\$50,270,401.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFG7    |  | Unavailable                          | 82         | \$13,038,059.33        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,038,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFJ1    |  | Unavailable                             | 282        | \$38,917,559.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$38,917,559.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFK8    |  | Unavailable                             | 198        | \$27,349,979.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$27,349,979.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFW2    |  | OHIO SAVINGS BANK                       | 33         | \$3,470,617.77         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$4,564,470.71         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,035,088.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFZ5    |  | OHIO SAVINGS BANK                       | 29         | \$3,434,836.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,434,836.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QG50    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10         | \$992,379.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$992,379.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QG68    |  | M&T MORTGAGE CORPORATION                | 37         | \$3,845,731.36         | 86.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$614,086.45           | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,459,817.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHH3    |  | Unavailable                             | 16         | \$1,438,965.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,438,965.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHJ9    |  | Unavailable                             | 20         | \$1,386,501.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,386,501.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHK6    |  | Unavailable                             | 147        | \$15,720,647.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$15,720,647.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHL4    |  | WASHTENAW MORTGAGE COMPANY              | 5          | \$477,626.48           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 316        | \$31,899,129.20        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$32,376,755.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHM2    |  | WASHTENAW MORTGAGE COMPANY              | 2          | \$186,862.24           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 114        | \$10,774,656.71        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$10,961,518.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QHR1    | FIRST BANK MORTGAGE                             | 199        | \$21,134,900.19        | 90.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12         | \$2,323,089.59         | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$23,457,989.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHW0    | IPSWICH SAVINGS BANK                            | 37         | \$5,044,599.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,044,599.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QK89    | CAPSTEAD, INC.                                  | 17         | \$1,998,363.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,998,363.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QL96    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 18         | \$3,450,991.52         | 61.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13         | \$2,120,980.23         | 38.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,571,971.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLC9    | GMAC MORTGAGE CORPORATION                       | 40         | \$5,042,417.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,042,417.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLF2    | GMAC MORTGAGE CORPORATION                       | 13         | \$877,992.44           | 87.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$128,391.97           | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,006,384.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLG0    | GMAC MORTGAGE CORPORATION                       | 15         | \$1,500,917.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,500,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLH8    | GMAC MORTGAGE CORPORATION                       | 61         | \$7,018,095.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,018,095.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLL9    | GMAC MORTGAGE CORPORATION                       | 20         | \$1,999,263.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,999,263.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLQ8    | GMAC MORTGAGE CORPORATION                       | 14         | \$1,987,352.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,987,352.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLR6    | GMAC MORTGAGE CORPORATION                       | 51         | \$6,030,145.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,030,145.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QLS4    | GMAC MORTGAGE CORPORATION             | 60         | \$6,515,276.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$6,515,276.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMB0    | PHH MORTGAGE SERVICES CORPORATION     | 57         | \$5,987,574.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$5,987,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QN45    | THE BRANCH BANKING AND TRUST COMPANY  | 244        | \$27,925,046.28        | 56.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 171        | \$21,591,579.44        | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>415</b> | <b>\$49,516,625.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QNW3    | UNIVERSAL MORTGAGE CORPORATION        | 6          | \$602,900.98           | 40.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8          | \$883,063.49           | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,485,964.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQ91    | THE BRANCH BANKING AND TRUST COMPANY  | 89         | \$11,682,294.03        | 29.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 197        | \$28,021,157.21        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>286</b> | <b>\$39,703,451.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQF7    | M&T MORTGAGE CORPORATION              | 27         | \$2,805,311.30         | 70.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$1,169,862.22         | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$3,975,173.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQR1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 124        | \$13,969,751.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>124</b> | <b>\$13,969,751.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQS9    | FIRST FINANCIAL CARIBBEAN CORPORATION | 29         | \$4,003,515.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,003,515.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQT7    | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,005,889.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,005,889.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QQW0    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 32         | \$3,026,579.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,026,579.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQX8    | THE WARWICK<br>SAVINGS BANK                | 8          | \$1,002,994.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,002,994.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR25    | GMAC MORTGAGE<br>CORPORATION               | 16         | \$2,016,825.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,016,825.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR74    | GMAC MORTGAGE<br>CORPORATION               | 19         | \$2,506,584.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,506,584.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR82    | GMAC MORTGAGE<br>CORPORATION               | 19         | \$2,194,454.35         | 87.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$318,588.92           | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,513,043.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR90    | GMAC MORTGAGE<br>CORPORATION               | 31         | \$3,516,738.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,516,738.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRA7    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 141        | \$13,142,812.29        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 102        | \$11,164,194.17        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$24,307,006.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRC3    | M&T MORTGAGE<br>CORPORATION                | 6          | \$658,509.16           | 65.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$344,706.67           | 34.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,003,215.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRD1    | AMSOUTH BANK                               | 138        | \$14,789,732.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$14,789,732.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRE9    | GMAC MORTGAGE<br>CORPORATION               | 12         | \$1,501,026.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,501,026.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRM1    | GMAC MORTGAGE<br>CORPORATION               | 45         | \$6,494,000.74         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,494,000.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRP4    |  | GMAC MORTGAGE CORPORATION        | 44         | \$6,020,833.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$6,020,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRS8    |  | GMAC MORTGAGE CORPORATION        | 13         | \$1,501,245.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,501,245.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS24    |  | COLONIAL SAVINGS FA              | 10         | \$998,448.36           | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$81,837.80            | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,080,286.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS40    |  | COLONIAL SAVINGS FA              | 59         | \$6,401,947.93         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 116        | \$13,598,208.79        | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>175</b> | <b>\$20,000,156.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS57    |  | COLONIAL SAVINGS FA              | 51         | \$6,601,046.02         | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$6,783,483.87         | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$13,384,529.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS65    |  | COLONIAL SAVINGS FA              | 19         | \$2,631,288.27         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$2,006,583.05         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,637,871.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS73    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,239,697.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,239,697.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS81    |  | FIRST UNION MORTGAGE CORPORATION | 68         | \$4,263,325.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$4,263,325.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS99    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$986,047.20           | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$98,644.76            | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,084,691.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSB4    |  |                                  | 19         | \$2,507,460.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,507,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QSP3    |  | GMAC MORTGAGE CORPORATION        | 39        | \$5,047,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,047,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QSQ1    |  | GMAC MORTGAGE CORPORATION        | 28        | \$3,384,803.96        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$121,476.62          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,506,280.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QSR9    |  | GMAC MORTGAGE CORPORATION        | 56        | \$7,045,350.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$7,045,350.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QSS7    |  | GMAC MORTGAGE CORPORATION        | 10        | \$1,511,626.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,511,626.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QSU2    |  | GMAC MORTGAGE CORPORATION        | 23        | \$3,020,441.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,020,441.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QSW8    |  | GMAC MORTGAGE CORPORATION        | 44        | \$4,538,353.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,538,353.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QTA5    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,557,255.29        | 89.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$184,200.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,741,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QTB3    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,537,957.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,537,957.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QTD9    |  | FIRST UNION MORTGAGE CORPORATION | 21        | \$1,938,368.93        | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$139,975.41          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,078,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31380QTJ6    |  |                                  | 21        | \$2,274,715.31        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,274,715.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTM9    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,603,922.61        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$1,764,119.08        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,368,041.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTN7    |  | FIRST UNION MORTGAGE CORPORATION | 15        | \$1,531,806.80        | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$986,992.84          | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,518,799.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY43    |  | COMMONWEALTH SAVINGS BANK        | 34        | \$4,355,636.11        | 87.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$618,585.65          | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,974,221.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY50    |  | COMMONWEALTH SAVINGS BANK        | 22        | \$2,526,220.93        | 63.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,455,853.82        | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,982,074.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY68    |  | COMMONWEALTH SAVINGS BANK        | 27        | \$3,622,378.67        | 72.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$1,347,235.37        | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,969,614.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY76    |  | COMMONWEALTH SAVINGS BANK        | 27        | \$3,117,461.06        | 62.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$1,867,810.72        | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$4,985,271.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY84    |  | COMMONWEALTH SAVINGS BANK        | 22        | \$2,068,616.66        | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$416,048.42          | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,484,665.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYB7    |  | GMAC MORTGAGE CORPORATION        | 19        | \$2,485,771.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,485,771.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYC5    |  |                                  | 35        | \$4,479,357.22        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,479,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$6,602,124.12         | 38.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$10,660,332.30        | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$17,262,456.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$865,865.33           | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$3,480,736.66         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$4,346,601.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,673,186.80         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$12,898,482.54        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$15,571,669.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,433,008.16         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$5,581,060.84         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,014,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZF7    |  | M&T MORTGAGE CORPORATION             | 14         | \$1,287,498.94         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,184,961.52         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,472,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,050,119.84         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,304,418.95         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,354,538.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,160,268.90         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$7,096,530.21         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$11,256,799.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZN0    |  | CHASE MANHATTAN MORTGAGE             | 41         | \$5,955,925.78         | 27.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 120        | \$16,013,356.43        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,969,282.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$1,969,657.81         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$4,028,000.99         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$5,997,658.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,634,734.50         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$17,903,248.55        | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$26,537,983.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,309,711.95        | 72.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$4,962,177.85         | 27.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$18,271,889.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,171,602.44         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,575,762.98         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,747,365.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$7,887,455.49         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 127        | \$15,842,985.67        | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$23,730,441.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2B0    |  | AMERICAN HOME FUNDING INC.           | 20         | \$2,509,675.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,509,675.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2C8    |  | AMERICAN HOME FUNDING INC.           | 20         | \$2,490,635.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,490,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2D6    |  | AMERICAN HOME FUNDING INC.           | 38         | \$5,038,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,038,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3D5    |  |                                      | 72         | \$8,448,442.20         | 55.86%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 53         | \$6,675,837.50         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$15,124,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3L7    |  | CROWN BANK FSB                             | 34         | \$3,874,432.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,874,432.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4E2    |  | Unavailable                                | 12         | \$1,636,900.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,636,900.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4F9    |  | Unavailable                                | 32         | \$3,947,384.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,947,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4G7    |  | Unavailable                                | 21         | \$2,477,272.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,477,272.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4Y8    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 22         | \$1,587,574.96         | 78.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$431,005.19           | 21.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,018,580.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5A9    |  | NORWEST<br>MORTGAGE, INC.                  | 48         | \$5,221,107.28         | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$747,355.00           | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,968,462.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5C5    |  | NORWEST<br>MORTGAGE, INC.                  | 19         | \$1,950,738.89         | 84.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$357,930.31           | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,308,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5D3    |  | NORWEST<br>MORTGAGE, INC.                  | 140        | \$16,676,936.61        | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 489        | \$62,102,436.47        | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>629</b> | <b>\$78,779,373.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5E1    |  | NORWEST<br>MORTGAGE, INC.                  | 20         | \$2,388,472.41         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 119        | \$14,489,550.10        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$16,878,022.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5F8    |  | NORWEST<br>MORTGAGE, INC.                  | 393        | \$41,354,156.46        | 37.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 599        | \$69,043,807.59         | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>992</b> | <b>\$110,397,964.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5G6    |  | NORWEST MORTGAGE, INC.         | 7          | \$828,676.69            | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$5,230,744.81          | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$6,059,421.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5H4    |  | NORWEST MORTGAGE, INC.         | 28         | \$2,843,233.91          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 199        | \$27,038,449.03         | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>227</b> | <b>\$29,881,682.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5S0    |  | AMERICAN SAVINGS BANK          | 63         | \$8,271,550.00          | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$544,900.00            | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$8,816,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5T8    |  | AMERICAN SAVINGS BANK          | 29         | \$1,828,234.73          | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$532,561.88            | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,360,796.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5U5    |  | AMERICAN SAVINGS BANK          | 230        | \$33,484,720.80         | 80.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 54         | \$8,263,174.18          | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>284</b> | <b>\$41,747,894.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5V3    |  | AMERICAN SAVINGS BANK          | 40         | \$2,459,386.56          | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$2,138,387.26          | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$4,597,773.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5W1    |  | AMERICAN SAVINGS BANK          | 51         | \$8,148,784.17          | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$7,233,841.07          | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$15,382,625.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RCJ2    |  | REPUBLIC BANCORP MORTGAGE INC. | 125        | \$13,964,149.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$13,964,149.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RCK9    |  | REPUBLIC BANCORP MORTGAGE INC. | 188        | \$23,271,881.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$23,271,881.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RCL7    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 192        | \$21,562,006.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>192</b> | <b>\$21,562,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RD85    |  | FLAGSTAR BANK,<br>FSB             | 9          | \$1,206,153.56         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 240        | \$33,727,931.00        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>249</b> | <b>\$34,934,084.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RD93    |  | FLAGSTAR BANK,<br>FSB             | 19         | \$2,231,588.97         | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 129        | \$15,695,389.81        | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$17,926,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE35    |  | Unavailable                       | 29         | \$3,986,538.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,986,538.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REA9    |  | FLAGSTAR BANK,<br>FSB             | 70         | \$9,035,458.27         | 81.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$2,059,180.03         | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$11,094,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REC5    |  | FLAGSTAR BANK,<br>FSB             | 9          | \$837,189.14           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 121        | \$16,007,521.11        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$16,844,710.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RED3    |  | FLAGSTAR BANK,<br>FSB             | 4          | \$447,352.45           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 59         | \$7,511,763.06         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$7,959,115.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REH4    |  | Unavailable                       | 31         | \$5,039,004.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$5,039,004.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REK7    |  | FLAGSTAR BANK,<br>FSB             | 4          | \$325,400.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 148        | \$19,707,071.36        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>152</b> | <b>\$20,032,471.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REL5    |  | FLAGSTAR BANK,<br>FSB             | 8          | \$805,242.76           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 79         | \$9,147,174.75         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$9,952,417.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REN1    |  |                                   | 2          | \$306,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB       |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 90         | \$13,654,681.59        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$13,960,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REP6    |  | FLAGSTAR BANK,<br>FSB       | 9          | \$857,874.23           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 245        | \$32,120,365.70        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>254</b> | <b>\$32,978,239.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RER2    |  | FLAGSTAR BANK,<br>FSB       | 2          | \$112,843.95           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 23         | \$1,899,921.43         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,012,765.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RET8    |  | FLAGSTAR BANK,<br>FSB       | 3          | \$367,177.71           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$4,644,464.60         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,011,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REV3    |  | FLAGSTAR BANK,<br>FSB       | 7          | \$937,956.91           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 113        | \$15,201,912.49        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$16,139,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REW1    |  | FLAGSTAR BANK,<br>FSB       | 1          | \$188,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$2,820,633.78         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,008,633.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REZ4    |  | FLAGSTAR BANK,<br>FSB       | 6          | \$868,000.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 55         | \$7,155,273.75         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$8,023,273.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFV2    |  | CONTINENTAL<br>SAVINGS BANK | 17         | \$2,006,074.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,006,074.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFX8    |  | CONTINENTAL<br>SAVINGS BANK | 5          | \$745,829.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$745,829.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RH24    |  | WASHINGTON<br>MUTUAL BANK   | 55         | \$3,510,651.41         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8          | \$490,110.22           | 12.25%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>63</b>    | <b>\$4,000,761.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RH40    |  | PHH MORTGAGE SERVICES CORPORATION | 17           | \$1,796,515.32          | 44.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16           | \$2,202,602.28          | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>    | <b>\$3,999,117.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHE8    |  | Unavailable                       | 570          | \$81,485,634.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>570</b>   | <b>\$81,485,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHF5    |  | BANK OF AMERICA, FSB              | 3            | \$310,318.64            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1,178        | \$175,994,697.67        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,181</b> | <b>\$176,305,016.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHH1    |  | BANK OF AMERICA, FSB              | 1            | \$27,926.81             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 301          | \$18,651,764.57         | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>302</b>   | <b>\$18,679,691.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHL2    |  | BANK OF AMERICA NT&SA             | 112          | \$13,368,044.36         | 81.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23           | \$3,038,578.34          | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>135</b>   | <b>\$16,406,622.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHM0    |  | BANK OF AMERICA, FSB              | 5            | \$457,259.95            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 361          | \$53,006,955.12         | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>366</b>   | <b>\$53,464,215.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHN8    |  | BANK OF AMERICA, FSB              | 3            | \$477,100.28            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 649          | \$102,475,414.97        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>652</b>   | <b>\$102,952,515.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHP3    |  | BANK OF AMERICA, FSB              | 1            | \$117,675.24            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24           | \$2,706,897.56          | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>    | <b>\$2,824,572.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHQ1    |  | BANK OF AMERICA, FSB              | 5            | \$276,485.87            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 186          | \$11,338,555.59         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>191</b>   | <b>\$11,615,041.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380RHT5    |  | Unavailable                          | 13        | \$1,643,451.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,643,451.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHX6    |  | M&T MORTGAGE CORPORATION             | 25        | \$2,796,101.64         | 79.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$706,400.00           | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,502,501.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKN4    |  | PHH MORTGAGE SERVICES CORPORATION    | 14        | \$1,742,515.29         | 43.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,294,500.86         | 56.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,037,016.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKP9    |  | PHH MORTGAGE SERVICES CORPORATION    | 30        | \$3,302,548.76         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,695,043.67         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$5,997,592.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL86    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 23        | \$2,018,422.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,018,422.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL94    |  | WEBSTER BANK                         | 31        | \$4,075,055.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,075,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM28    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 38        | \$4,696,997.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,696,997.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM36    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 70        | \$8,698,560.67         | 82.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,884,686.38         | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$10,583,247.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM51    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 17        | \$1,797,248.91         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27        | \$4,075,332.84         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,872,581.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM69    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 14        | \$1,800,870.62         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$148,921.09           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,949,791.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RMB8    | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$610,874.99           | 48.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$638,888.72           | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,249,763.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMC6    | NATIONAL CITY MORTGAGE COMPANY       | 20         | \$1,046,614.07         | 69.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$460,552.45           | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,507,166.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMD4    | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$948,871.43           | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$2,230,481.83         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,179,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMX0    | REPUBLIC NATIONAL BANK OF NEW YORK   | 10         | \$1,233,890.11         | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 167        | \$29,144,098.34        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$30,377,988.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMY8    | REPUBLIC NATIONAL BANK OF NEW YORK   | 108        | \$15,633,457.87        | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 475        | \$73,475,712.16        | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>583</b> | <b>\$89,109,170.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMZ5    | REPUBLIC NATIONAL BANK OF NEW YORK   | 14         | \$2,580,152.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,580,152.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPJ8    | M&T MORTGAGE CORPORATION             | 8          | \$1,019,167.76         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$476,576.67           | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,495,744.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPK5    | MERCANTILE BANK NATIONAL ASSOCIATION | 23         | \$1,009,592.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,009,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPM1    | REPUBLIC BANCORP MORTGAGE INC.       | 117        | \$13,393,826.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$13,393,826.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPP4    |                                      | 3          | \$191,150.00           | 19.08%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 6          | \$810,484.99            | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,001,634.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSG1    |  | FT MORTGAGE COMPANIES                      | 68         | \$9,455,580.94          | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$619,477.62            | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,075,058.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSH9    |  | FT MORTGAGE COMPANIES                      | 77         | \$9,461,565.31          | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$637,729.85            | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,099,295.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSJ5    |  | FT MORTGAGE COMPANIES                      | 74         | \$9,702,628.65          | 96.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$351,159.41            | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,053,788.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSM8    |  | FT MORTGAGE COMPANIES                      | 86         | \$9,611,632.95          | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$485,450.42            | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,097,083.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTG0    |  | Unavailable                                | 61         | \$7,004,797.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,004,797.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTJ4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 94         | \$13,502,030.43         | 91.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$1,287,800.79          | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,789,831.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTK1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 766        | \$94,544,934.85         | 86.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 131        | \$15,106,290.49         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>897</b> | <b>\$109,651,225.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTL9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 210        | \$22,388,242.28         | 81.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 49         | \$5,100,869.18          | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$27,489,111.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTM7    |  |  | 437        | \$61,541,883.41         | 86.67%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 64         | \$9,462,480.13         | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>501</b> | <b>\$71,004,363.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTN5    |  | WASHINGTON<br>MUTUAL BANK                  | 142        | \$9,104,435.56         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11         | \$683,858.85           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$9,788,294.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTR6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION     | 118        | \$11,843,055.97        | 66.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$6,094,372.83         | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$17,937,428.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTS4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION     | 17         | \$1,313,976.36         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,898,588.32         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,212,564.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RUM5    |  | HOMESIDE LENDING,<br>INC.                  | 6          | \$668,522.78           | 12.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39         | \$4,555,854.29         | 87.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,224,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RV93    |  | Unavailable                                | 37         | \$3,862,483.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,862,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWA9    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 4          | \$419,250.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 162        | \$16,571,756.51        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$16,991,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWB7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 3          | \$355,800.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 52         | \$4,761,120.56         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,116,920.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWC5    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 24         | \$1,661,185.72         | 82.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$355,997.54           | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,017,183.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RWD3    | CITIZENS MORTGAGE CORPORATION              | 10         | \$1,023,767.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,023,767.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWH4    | M&T MORTGAGE CORPORATION                   | 24         | \$1,966,566.62         | 85.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$329,431.32           | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,295,997.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWK7    | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 9          | \$765,212.25           | 38.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 10         | \$1,226,449.25         | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,991,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWM3    | FIRST UNION MORTGAGE CORPORATION           | 10         | \$1,300,974.70         | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$1,028,084.47         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,329,059.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWN1    | FIRST UNION MORTGAGE CORPORATION           | 21         | \$3,136,534.69         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 38         | \$5,742,051.21         | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,878,585.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWQ4    | FIRST UNION MORTGAGE CORPORATION           | 20         | \$2,545,572.26         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$2,544,445.11         | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,090,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX83    | NOVUS                                      | 20         | \$2,418,606.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,418,606.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX91    | NOVUS                                      | 101        | \$11,300,701.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$11,300,701.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYJ8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16         | \$1,656,032.83         | 75.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$551,089.82           | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,207,122.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYK5    |  | 11         | \$815,304.53           | 81.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 2          | \$190,809.95           | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,006,114.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380RYL3    |  | M&T MORTGAGE CORPORATION              | 13         | \$1,002,400.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,002,400.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380RYN9    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,253,448.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,253,448.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380RYP4    |  | MERCANTILE BANK NATIONAL ASSOCIATION  | 14         | \$894,343.15           | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$109,722.49           | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,004,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380RYS8    |  | Unavailable                           | 112        | \$14,742,427.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$14,742,427.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380SA29    |  | CENDANT RESIDENT MORTGAGE TRUST       | 27         | \$2,463,223.59         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$4,602,699.53         | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$7,065,923.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380SA78    |  | CENDANT RESIDENT MORTGAGE TRUST       | 5          | \$314,165.14           | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$693,687.10           | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,007,852.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380SAZ6    |  | CENDANT RESIDENT MORTGAGE TRUST       | 63         | \$7,455,782.62         | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,529,863.19         | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>83</b>  | <b>\$9,985,645.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380SF65    |  | GMAC MORTGAGE CORPORATION             | 32         | \$3,510,474.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,510,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380SF73    |  | GMAC MORTGAGE CORPORATION             | 29         | \$3,011,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,011,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31380SJB0    |  |                                       | 163        | \$25,249,869.63        | 78.07%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 39         | \$7,091,413.61         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$32,341,283.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SJK0    |  | CIMARRON MORTGAGE COMPANY              | 15         | \$1,629,023.74         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 73         | \$6,917,445.96         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,546,469.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM26    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 78         | \$9,900,156.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,900,156.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM34    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47         | \$4,950,532.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,950,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM42    |  | Unavailable                            | 368        | \$22,969,927.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$22,969,927.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM59    |  | Unavailable                            | 56         | \$8,217,235.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,217,235.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM67    |  | Unavailable                            | 60         | \$8,790,363.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,790,363.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM75    |  | CRESTAR MORTGAGE CORPORATION           | 1          | \$227,150.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 62         | \$7,753,473.55         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,980,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM83    |  | Unavailable                            | 49         | \$6,464,711.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,464,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SM91    |  | Unavailable                            | 56         | \$7,011,257.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,011,257.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SMU4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51         | \$6,148,912.26         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$289,172.85           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,438,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380SMV2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 52        | \$5,746,788.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,746,788.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMW0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 57        | \$6,734,672.64        | 67.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24        | \$3,205,306.46        | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,939,979.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMX8    | HOME SAVINGS OF<br>AMERICA FSB               | 56        | \$8,008,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$8,008,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMY6    | HOME SAVINGS OF<br>AMERICA FSB               | 72        | \$8,329,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$8,329,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMZ3    | HOME SAVINGS OF<br>AMERICA FSB               | 37        | \$2,916,792.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,916,792.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNA7    | CRESTAR MORTGAGE<br>CORPORATION              | 6         | \$704,600.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39        | \$5,651,016.47        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,355,616.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNB5    | CRESTAR MORTGAGE<br>CORPORATION              | 1         | \$85,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49        | \$6,047,753.27        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,132,753.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNC3    | Unavailable                                  | 50        | \$5,962,958.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,962,958.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SND1    | Unavailable                                  | 49        | \$6,764,976.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,764,976.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNJ8    | Unavailable                                  | 12        | \$1,907,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,907,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNK5    | Unavailable                                  | 49        | \$6,121,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,121,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SNL3    | CRESTAR MORTGAGE CORPORATION      | 11         | \$1,221,010.00         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44         | \$5,498,796.09         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,719,806.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNM1    | Unavailable                       | 56         | \$7,597,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$7,597,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNP4    | Unavailable                       | 32         | \$4,139,016.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,139,016.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR47    | CAPSTEAD, INC.                    | 19         | \$2,002,743.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,002,743.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR54    | CAPSTEAD, INC.                    | 9          | \$1,005,235.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,005,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRC9    | CAPSTEAD, INC.                    | 28         | \$3,016,574.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,016,574.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRD7    | HOMEAMERICAN MORTGAGE CORPORATION | 7          | \$1,063,163.25         | 75.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$352,800.00           | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,415,963.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRM7    | WASHTENAW MORTGAGE COMPANY        | 3          | \$422,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 142        | \$16,289,778.62        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>145</b> | <b>\$16,712,278.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRN5    | WASHTENAW MORTGAGE COMPANY        | 6          | \$410,800.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 134        | \$13,866,426.83        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>140</b> | <b>\$14,277,226.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRP0    | WASHTENAW MORTGAGE COMPANY        | 4          | \$412,104.34           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 39         | \$3,450,700.00         | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$3,862,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVB6    | Unavailable                       | 31         | \$4,544,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$4,544,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SVE0    | Unavailable                                       | 158        | \$21,210,239.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$21,210,239.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVJ9    | Unavailable                                       | 132        | \$18,685,055.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$18,685,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVK6    | Unavailable                                       | 58         | \$4,039,767.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$4,039,767.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVN0    | Unavailable                                       | 112        | \$12,624,630.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$12,624,630.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVP5    | Unavailable                                       | 58         | \$7,068,721.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,068,721.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVR1    | Unavailable                                       | 119        | \$17,675,254.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$17,675,254.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVT7    | Unavailable                                       | 82         | \$11,614,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$11,614,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVU4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 1          | \$153,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 56         | \$6,916,662.63         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,069,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXR9    | Unavailable                                       | 10         | \$999,419.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$999,419.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZU0    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$1,209,193.66         | 60.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 7          | \$790,526.76           | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,999,720.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEC1    | WASHINGTON<br>MUTUAL BANK                         | 60         | \$6,582,033.65         | 85.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 11         | \$1,119,167.31         | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$7,701,200.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEF4    | FIRST UNION<br>MORTGAGE                           | 21         | \$1,556,342.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,556,342.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEG2    |  | FIRST UNION MORTGAGE CORPORATION     | 27        | \$2,152,741.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,152,741.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEH0    |  | FIRST UNION MORTGAGE CORPORATION     | 32        | \$1,969,705.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$1,969,705.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEJ6    |  | FIRST UNION MORTGAGE CORPORATION     | 48        | \$2,674,571.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$2,674,571.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEK3    |  | FIRST UNION MORTGAGE CORPORATION     | 37        | \$2,395,365.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$2,395,365.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEL1    |  | FIRST UNION MORTGAGE CORPORATION     | 46        | \$2,358,756.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$2,358,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEM9    |  | FIRST UNION MORTGAGE CORPORATION     | 30        | \$1,168,092.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$1,168,092.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TF22    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 70        | \$6,864,853.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$6,864,853.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TF30    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 18        | \$1,986,645.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,986,645.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFF3    |  | PRISM MORTGAGE COMPANY               | 46        | \$7,627,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$7,627,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TFP1    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 25         | \$2,524,688.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,524,688.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFQ9    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 182        | \$18,731,086.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$18,731,086.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFR7    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 34         | \$3,225,857.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,225,857.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFS5    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 17         | \$1,582,804.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,582,804.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFU0    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 41         | \$3,543,076.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$3,543,076.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGB1    |  | AMERICAN SAVINGS BANK                | 29         | \$3,835,093.19         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,124,500.00         | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,959,593.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGF2    |  | COUNTRYWIDE HOME LOANS, INC.         | 41         | \$3,765,512.08         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$11,562,852.55        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$15,328,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGJ4    |  | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$274,423.23           | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,559,067.74         | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,833,490.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGK1    |  | COUNTRYWIDE HOME LOANS, INC.         | 29         | \$1,975,087.94         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$5,023,982.16         | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$6,999,070.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGL9    |  | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$319,693.31           | 14.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$1,915,069.99         | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,234,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGS4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$750,126.91           | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,667,120.77         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,417,247.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,224,590.87         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,225,913.99         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,450,504.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TH53    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,099,340.37         | 65.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,603,891.00         | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,703,231.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,036,737.38         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,369,162.50         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,405,899.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THN4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,113,240.24         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$20,507,387.69        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$26,620,627.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THP9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$601,466.67           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,074,615.75         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,676,082.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,878,013.70         | 16.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,432,449.91         | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,310,463.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THR5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$544,556.00           | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,300,701.82         | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,845,257.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$583,054.37           | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,084,464.70         | 65.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,667,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,523,959.50         | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$16,401,799.07        | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$21,925,758.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJL6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,624,546.91         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$13,596,665.73        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$17,221,212.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,337,716.37         | 27.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,503,262.57         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,840,978.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$697,600.00           | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,459,200.00         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,156,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJX0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$642,992.25           | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,037,366.06         | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,680,358.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TK67    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,263,885.72         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,766,642.12         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$12,030,527.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TK83    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$577,570.00           | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,857,995.00         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,435,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TK91    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,543,124.88         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,007,388.88         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,550,513.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,805,625.83         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,556,670.60         | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,362,296.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TKD2    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$6,491,370.15         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$17,201,710.56        | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$23,693,080.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKE0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,484,276.42         | 41.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$7,857,511.19         | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$13,341,787.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKF7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,611,855.36         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,123,638.00         | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,735,493.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKG5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,812,700.00         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$9,584,677.65         | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$11,397,377.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKH3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,595,814.50         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$4,610,312.00         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$6,206,126.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKM2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$473,200.00           | 28.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,189,531.55         | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,662,731.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKT7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,437,407.40         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$16,047,459.45        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$19,484,866.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKW0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,713,409.43         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$8,726,812.41         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,440,221.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLC3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$806,214.82           | 47.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$907,379.79           | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,713,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TLH2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$688,255.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,160,988.00         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,849,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLJ8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,723,979.20         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$19,592,432.79        | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$22,316,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLK5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,552.30            | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,368,011.13         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,461,563.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLM1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$934,150.00           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,077,224.10         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$10,011,374.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLX7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,926,401.61         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$5,426,330.29         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$8,352,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLY5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,236,463.82         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$6,476,054.35         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$7,712,518.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLZ2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,053,377.39         | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,800,394.32         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,853,771.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMJ7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,507,700.00         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$14,177,107.83        | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$15,684,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMM0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,100,090.00         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188        | \$25,602,438.84        | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$30,702,528.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMT5    | COUNTRYWIDE                  | 6          | \$704,050.00           | 9.12%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 52         | \$7,015,426.75         | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,719,476.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMU2    |  | COUNTRYWIDE HOME LOANS, INC.         | 18         | \$2,151,802.96         | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$14,145,923.40        | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$16,297,726.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMW8    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$916,101.00           | 24.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,830,075.00         | 75.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,746,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMX6    |  | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$1,255,517.12         | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$6,315,170.33         | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,570,687.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPT9    |  | WESTERNBANK PUERTO RICO              | 12         | \$1,024,103.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,024,103.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPU6    |  | TOWN AND COUNTRY MORTGAGE COMPANY    | 9          | \$1,061,193.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,061,193.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UQ50    |  | MIDFIRST BANK SSB                    | 55         | \$3,373,927.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$3,373,927.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UQY7    |  | MIDFIRST BANK SSB                    | 9          | \$678,169.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$678,169.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URA8    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 9          | \$642,159.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$642,159.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URB6    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 10         | \$1,089,277.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,089,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URC4    |  | VALLEY MORTGAGE COMPANY INC.         | 23         | \$1,329,666.73         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,329,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUQ9    |  | MIDFIRST BANK SSB                   | 34         | \$2,488,009.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$2,488,009.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUT3    |  | MIDFIRST BANK SSB                   | 126        | \$8,614,391.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$8,614,391.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUU0    |  | MIDFIRST BANK SSB                   | 51         | \$2,929,616.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$2,929,616.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UW6     |  | Unavailable                         | 86         | \$8,620,618.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$8,620,618.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVV7    |  | PNC MORTGAGE<br>CORP. OF AMERICA    | 1          | \$70,501.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$70,501.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVW5    |  | PNC MORTGAGE<br>CORP. OF AMERICA    | 68         | \$3,555,599.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$3,555,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVX3    |  | PNC MORTGAGE<br>CORP. OF AMERICA    | 4          | \$207,564.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$207,564.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVY1    |  | PNC MORTGAGE<br>CORP. OF AMERICA    | 88         | \$4,540,700.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$4,540,700.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2Q8    |  | CITIZENS MORTGAGE<br>CORPORATION    | 44         | \$4,484,519.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$4,484,519.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDK9    |  | CITIZENS MORTGAGE<br>CORPORATION    | 147        | \$14,202,936.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$14,202,936.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDL7    |  | CITIZENS MORTGAGE<br>CORPORATION    | 80         | \$9,487,105.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$9,487,105.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HB56    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION | 3          | \$448,100.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE                        | 4          | \$549,785.16           | 2.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | FINANCIAL CORPORATION                          |    |                |        |   |        |    |   |  |
|  | BANK OF HAWAII                                 | 13 | \$2,987,252.92 | 13.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                         | 1  | \$99,905.11    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                   | 2  | \$262,734.73   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                           | 3  | \$509,164.71   | 2.25%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY             | 17 | \$2,005,500.00 | 8.85%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION                | 7  | \$990,900.00   | 4.37%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                       | 7  | \$998,899.40   | 4.41%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                    | 1  | \$161,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY             | 5  | \$807,302.66   | 3.56%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                       | 2  | \$163,586.64   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION            | 1  | \$170,800.00   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 6  | \$706,500.00   | 3.12%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                      | 2  | \$284,150.00   | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                          | 3  | \$365,400.00   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 16 | \$2,412,650.00 | 10.65% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7  | \$849,222.94   | 3.75%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 1  | \$136,667.03   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 2  | \$399,929.22   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE                        | 3  | \$264,721.28   | 1.17%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                    |            |                        |             |          |               |    |          |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1          | \$111,369.02           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 4          | \$604,050.00           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 6          | \$832,058.24           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 42         | \$5,535,348.91         | 24.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>159</b> | <b>\$22,657,497.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HB64    | ACCUBANC MORTGAGE CORPORATION              | 329        | \$44,936,651.16        | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION         | 2          | \$321,700.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 9          | \$1,290,000.00         | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA MORTGAGE CORPORATION          | 10         | \$994,322.95           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                             | 76         | \$15,024,752.44        | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                 | 35         | \$5,046,098.00         | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                 | 32         | \$3,790,723.00         | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 324        | \$37,636,336.27        | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                  | 14         | \$1,751,089.05         | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK FOR SAVINGS FSB               | 2          | \$271,990.62           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION              | 48         | \$5,995,040.06         | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION            | 9          | \$1,570,809.19         | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 6          | \$436,337.09           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                       | 3          | \$527,233.74           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.                | 28         | \$4,011,384.16         | 0.55%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 47  | \$6,234,190.32  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 16  | \$1,894,192.43  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 75  | \$9,511,138.79  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                  | 164 | \$16,815,686.66 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 74  | \$7,949,747.57  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION         | 9   | \$913,776.72    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 17  | \$2,930,050.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION               | 7   | \$991,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 14  | \$2,073,398.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$503,610.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 4   | \$619,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 286 | \$35,604,479.98 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 32  | \$4,012,646.98  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                               | 5   | \$536,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 90  | \$11,706,174.53 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 7   | \$631,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 142 | \$20,047,910.14 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                              | 12  | \$1,654,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                                   |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| MID AMERICA MORTGAGE, INC.                     | 24  | \$3,301,947.71  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION         | 3   | \$384,369.16    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION          | 4   | \$495,253.34    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                 | 312 | \$41,238,258.21 | 5.61% | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK FSB                           | 2   | \$182,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE COMPANY                | 7   | \$1,156,550.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORWEST MORTGAGE, INC.                         | 6   | \$887,155.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                   | 2   | \$241,066.12    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PIONEER MORTGAGE INC.                          | 12  | \$1,344,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY                    | 57  | \$7,458,688.08  | 1.02% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                         | 208 | \$25,163,397.29 | 3.42% | 0 | \$0.00 | NA | 0 |  |
| RYLAND MORTGAGE COMPANY                        | 24  | \$3,562,867.89  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| SECURED BANKERS MORTGAGE COMPANY               | 4   | \$526,394.72    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SECURITY FEDERAL BANK FSB                      | 6   | \$684,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE CORPORATION                  | 110 | \$15,213,995.04 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                   | 237 | \$27,969,748.34 | 3.81% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 158 | \$17,417,775.45 | 2.37% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE                         | 95  | \$12,403,161.20 | 1.69% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                               |              |                         |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 35           | \$5,565,376.52          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                    | 6            | \$996,657.83            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 33           | \$3,775,969.47          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$209,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 3            | \$496,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 27           | \$3,462,250.00          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 6            | \$807,667.66            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 40           | \$6,326,669.90          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WILSHIRE FUNDING CORPORATION              | 2            | \$345,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2,222        | \$304,928,670.18        | 41.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5,579</b> | <b>\$734,780,259.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HB72    | ACCUBANC MORTGAGE CORPORATION             | 252          | \$34,046,028.41         | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 9            | \$992,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2            | \$287,704.18            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 26           | \$2,728,730.79          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$111,377.20            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NT&SA                     | 2            | \$214,387.42            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 38           | \$5,529,447.40          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$183,845.05            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 59           | \$7,285,050.00          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 80           | \$7,395,050.18          | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1            | \$112,003.48            | 0.01%       | 0        | \$0.00        | NA | 0        |  |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | BSB BANK & TRUST CO.                        |     |                 |       |   |        |    |   |  |
|  | CARDINAL FINANCIAL COMPANY                  | 11  | \$1,261,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                   | 10  | \$1,438,958.21  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR SAVINGS FSB                | 4   | \$433,286.65    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION               | 193 | \$22,830,650.68 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                         | 3   | \$485,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION             | 17  | \$2,682,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 1   | \$93,885.58     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 5   | \$503,962.91    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 19  | \$2,006,806.06  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 45  | \$5,479,198.44  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 7   | \$997,922.32    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION               | 9   | \$1,000,695.02  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 25  | \$2,144,620.97  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 44  | \$3,927,443.72  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 180 | \$22,342,600.35 | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 8   | \$910,354.65    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 45  | \$4,463,699.82  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 7   | \$1,126,011.96  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE                            | 1   | \$61,750.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                   |     |                 |       |   |        |    |   |  |
|  | FIRST TOWN MORTGAGE CORPORATION        | 6   | \$597,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION       | 6   | \$767,730.50    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY             | 9   | \$1,232,424.86  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP          | 11  | \$1,258,501.39  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                      | 187 | \$21,550,963.47 | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 39  | \$5,003,558.52  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                        | 8   | \$990,050.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY             | 254 | \$30,510,701.66 | 3.33% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.           | 31  | \$4,935,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 447 | \$55,162,810.52 | 6.01% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7   | \$1,150,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.             | 6   | \$687,930.58    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9   | \$1,210,228.40  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 6   | \$737,496.45    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 643 | \$74,353,056.94 | 8.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                   | 11  | \$579,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 12  | \$1,347,769.51  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN                         | 319 | \$43,815,870.20 | 4.78% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                               |     |                 |       |   |        |    |   |  |
|  | OLYMPIA MORTGAGE CORPORATION                   | 5   | \$628,194.49    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                          | 8   | \$825,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                          | 53  | \$6,046,290.51  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                                 | 7   | \$989,789.14    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                    | 32  | \$3,306,040.39  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                         | 305 | \$31,899,617.99 | 3.48% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY                        | 2   | \$299,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS MORTGAGE COMPANY               | 19  | \$2,713,950.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FEDERAL BANK FSB                      | 9   | \$1,079,953.20  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION                 | 1   | \$89,450.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 114 | \$11,924,058.26 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 84  | \$7,541,813.05  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                       | 6   | \$832,690.78    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 244 | \$28,760,518.11 | 3.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 58  | \$8,514,161.38  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                         | 58  | \$5,999,005.17  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                     | 89  | \$9,561,701.19  | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                        | 45  | \$4,554,175.31  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | TURNER YOUNG                                   | 4   | \$381,760.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | INVESTMENT COMPANY                        |              |                         |             |          |               |    |          |  |
|              | U. S. MORTGAGE CORP.                      | 21           | \$3,019,267.67          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 58           | \$6,764,800.00          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                | 2            | \$182,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 9            | \$991,896.05            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 20           | \$2,734,226.48          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                    | 3            | \$361,983.12            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3,226        | \$398,484,426.89        | 43.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7,599</b> | <b>\$917,457,633.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HB80    | ACCUBANC MORTGAGE CORPORATION             | 46           | \$6,185,123.36          | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 6            | \$494,850.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 3            | \$272,663.93            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 10           | \$522,116.40            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 5            | \$818,227.35            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 10           | \$721,409.03            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                 | 2            | \$241,411.53            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 13           | \$1,531,739.70          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                 | 9            | \$725,191.59            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 5            | \$532,676.73            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$1,063,300.00          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                  | 13           | \$992,700.48            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.               | 22           | \$2,003,570.36          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$841,848.00            | 0.54%       | 0        | \$0.00        | NA | 0        |  |

|   |     |                |       |   |        |    |   |
|---|-----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.               | 4   | \$504,107.30   | 0.33% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 3   | \$185,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY            | 1   | \$161,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK                  | 2   | \$169,989.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK                     | 3   | \$389,779.13   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                   | 3   | \$249,354.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$473,983.40   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 19  | \$1,658,525.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 17  | \$1,542,761.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 36  | \$3,313,439.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                      | 5   | \$502,785.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 1   | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                    | 2   | \$244,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 2   | \$272,505.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 102 | \$9,207,380.85 | 5.94% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION              | 8   | \$730,434.14   | 0.47% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                     | 11  | \$917,023.08   | 0.59% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                          | 5   | \$343,022.61   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 5  | \$504,701.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 62 | \$7,564,427.96 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 22 | \$3,851,879.39 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 23 | \$1,501,467.52 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2  | \$136,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                         | 9  | \$779,485.13   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                 | 1  | \$44,964.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 2  | \$181,417.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 31 | \$1,974,069.56 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK FSB                      | 3  | \$245,102.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8  | \$568,160.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 36 | \$3,991,563.75 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 7  | \$857,275.79   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 19 | \$1,502,969.45 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 47 | \$3,333,333.30 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 3  | \$284,316.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                             | 6  | \$990,217.34   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                    | 9  | \$685,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE COMPANY                      | 10 | \$616,489.15   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                                   | 2            | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB                           | 2            | \$292,806.92            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 778          | \$87,075,591.65         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,476</b> | <b>\$155,075,712.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371HBH0    | AMERICAN SAVINGS BANK  | 15           | \$2,568,850.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                                   | 5            | \$500,300.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                                   | 34           | \$4,582,551.99          | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | LONG ISLAND SAVINGS BANK, FSB                                | 14           | \$2,369,410.52          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                         | 17           | \$2,488,213.32          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 75           | \$12,012,858.97         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62           | \$10,159,452.16         | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b>   | <b>\$34,681,636.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371HCE6    | ACCUBANC MORTGAGE CORPORATION                                | 63           | \$7,988,930.02          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                                   | 53           | \$6,998,910.93          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 2            | \$291,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA                    | 7            | \$1,047,902.62          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY                      | 13           | \$1,003,954.39          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA  | 4            | \$441,062.78            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                 | 171          | \$19,655,927.26         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION                               | 3            | \$338,335.29            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE                                   | 10           | \$1,008,832.77          | 0.4%        | 0        | \$0.00        | NA | 0        |

| COMPANY                                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN NATIONAL BANK                | 39 | \$3,354,800.70 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$4,277,710.04 | 1.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST TOWN MORTGAGE CORPORATION             | 4  | \$444,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION            | 7  | \$791,756.59   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION           | 5  | \$527,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB                          | 4  | \$337,062.92   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FT MORTGAGE COMPANIES                       | 47 | \$5,470,181.03 | 2.18% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                   | 32 | \$4,029,675.00 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.                      | 10 | \$1,111,006.92 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                  | 1  | \$98,299.15    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                    | 8  | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                 | 64 | \$6,310,017.53 | 2.52% | 0 | \$0.00 | NA | 0 |  |
| LONG ISLAND SAVINGS BANK, FSB               | 27 | \$3,344,790.88 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION          | 13 | \$1,733,206.58 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MELLON MORTGAGE COMPANY, HOUSTON            | 3  | \$453,487.66   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.               | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                  | 3  | \$361,961.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION      | 4  | \$507,254.69   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION       | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY                 | 32 | \$3,485,386.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY                | 63 | \$7,798,255.31 | 3.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                      | 3  | \$366,556.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE CORP. OF AMERICA                  | 9  | \$1,042,840.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND                     | 1  | \$175,712.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                         | 26 | \$2,508,359.35 | 1%    | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.                 | 7  | \$694,320.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION       | 20 | \$2,384,313.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 39 | \$4,214,812.95 | 1.68% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                         | 16 | \$1,463,978.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$895,944.85   | 0.36% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 9  | \$1,082,798.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 8  | \$831,453.21   | 0.33% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                     | 4  | \$318,526.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                        | 3  | \$359,920.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 23 | \$2,489,773.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS NATIONAL BANK                   | 27 | \$2,718,028.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNITED JERSEY BANK                             | 18 | \$2,516,681.53 | 1%    | 0 | \$0.00 | NA | 0 |
| UNIVERSAL                                      | 8  | \$779,607.78   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                      |              |                         |             |          |               |    |          |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 25           | \$2,653,089.24          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 6            | \$958,215.46            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1,179        | \$137,502,683.24        | 54.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,188</b> | <b>\$250,523,924.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HCF3    | ACCUBANC MORTGAGE CORPORATION             | 28           | \$3,358,388.58          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                | 33           | \$3,998,653.68          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 11           | \$1,108,630.42          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10           | \$1,543,410.20          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA MORTGAGE CORPORATION         | 11           | \$1,069,206.82          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 6            | \$949,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTEAD, INC.                            | 59           | \$7,034,202.92          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 328          | \$36,048,919.15         | 16.51%      | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION            | 34           | \$3,765,278.15          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 8            | \$724,181.52            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN NATIONAL BANK              | 9            | \$607,060.37            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 109          | \$9,150,202.94          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION           | 2            | \$165,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 1            | \$153,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                     | 72           | \$7,616,605.15          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5            | \$495,592.58            | 0.23%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | GUARANTY BANK<br>SSB                              |    |                |       |   |        |    |   |  |
|  | HOMESIDE LENDING,<br>INC.                         | 11 | \$1,151,627.88 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                  | 5  | \$473,888.59   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                    | 16 | \$1,666,575.08 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | LONG ISLAND<br>SAVINGS BANK, FSB                  | 81 | \$9,672,299.24 | 4.43% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                       | 10 | \$956,326.40   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 17 | \$1,625,913.54 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 2  | \$141,983.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 34 | \$3,830,719.70 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 26 | \$3,245,906.78 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 1  | \$35,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                                 | 7  | \$728,609.02   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 23 | \$2,253,935.11 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                         | 35 | \$3,387,713.43 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16 | \$1,609,434.68 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 26 | \$2,911,937.44 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                         | 68 | \$6,463,337.81 | 2.96% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 11 | \$1,320,317.56 | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY       | 3            | \$297,330.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 74           | \$6,509,112.24          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 13           | \$1,044,604.35          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26           | \$2,599,839.61          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 38           | \$3,055,066.35          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 5            | \$419,947.02            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 12           | \$695,133.95            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                 | 1            | \$113,288.65            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 3            | \$288,802.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 805          | \$83,855,015.72         | 38.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,097</b> | <b>\$218,407,698.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371HCG1    | ACCUBANC MORTGAGE CORPORATION              | 6            | \$711,413.25            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA  | 7            | \$926,851.44            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 14           | \$1,639,091.81          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 2            | \$91,733.93             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION           | 2            | \$223,686.58            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                         | 4            | \$469,312.76            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                      | 24           | \$2,360,806.28          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD                                  | 2            | \$146,008.41            | 0.51%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |  |
|              | INLAND MORTGAGE CORPORATION                | 3          | \$242,150.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                   | 3          | \$359,924.16           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE MIDLAND MORTGAGE CORPORATION        | 1          | \$57,674.03            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON           | 25         | \$2,352,911.65         | 8.24%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 4          | \$325,243.60           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 9          | \$1,123,342.20         | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                  | 13         | \$1,249,178.10         | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                     | 3          | \$362,789.34           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 5          | \$505,480.86           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 5          | \$308,575.76           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 7          | \$373,063.57           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 4          | \$221,672.54           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19         | \$1,729,991.04         | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 5          | \$197,353.80           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 140        | \$12,565,783.15        | 44.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>307</b> | <b>\$28,544,038.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HD21    | COUNTRYWIDE HOME LOANS, INC.               | 49         | \$4,094,894.20         | 50.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 57         | \$3,991,299.19         | 49.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$8,086,193.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HD47    |  | 11         | \$650,052.56           | 30.88%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.           |              |                         |             |          |               |    |          |
|              |  | Unavailable                            | 18           | \$1,454,764.81          | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$2,104,817.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HD88    |  | COUNTRYWIDE HOME LOANS, INC.           | 1,091        | \$110,467,703.25        | 65.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 561          | \$59,347,510.58         | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,652</b> | <b>\$169,815,213.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HD96    |  | COUNTRYWIDE HOME LOANS, INC.           | 490          | \$48,110,514.37         | 57.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 347          | \$35,796,495.37         | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>837</b>   | <b>\$83,907,009.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDC9    |  | CITICORP MORTGAGE INC.                 | 36           | \$4,321,619.37          | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6            | \$687,170.53            | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>    | <b>\$5,008,789.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDH8    |  | ACCUBANC MORTGAGE CORPORATION          | 2            | \$264,250.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                           | 1            | \$67,706.37             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA NATIONAL INC.                 | 10           | \$774,285.22            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.           | 3            | \$326,200.58            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.            | 14           | \$1,364,989.87          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TOWN MORTGAGE CORPORATION        | 4            | \$397,933.29            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD MORTGAGE COMPANY             | 1            | \$107,129.88            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION     | 7            | \$539,162.32            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1            | \$119,919.48            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY         | 15           | \$1,554,014.48          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION              | 4            | \$353,955.80            | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NORWEST MORTGAGE, INC.                     | 9            | \$856,088.29            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 11           | \$1,680,819.00          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY                | 2            | \$288,695.42            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 1            | \$248,652.69            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7            | \$405,130.90            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 75           | \$7,875,502.99          | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b>   | <b>\$17,224,436.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371H DU9   | COUNTRYWIDE HOME LOANS, INC.               | 1,301        | \$165,951,855.96        | 91.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 136          | \$16,243,673.72         | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,437</b> | <b>\$182,195,529.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371H DV7   | COUNTRYWIDE HOME LOANS, INC.               | 355          | \$45,825,232.31         | 87.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 67           | \$6,649,663.58          | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>422</b>   | <b>\$52,474,895.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371H EA2   | COUNTRYWIDE HOME LOANS, INC.               | 44           | \$5,903,974.14          | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14           | \$1,163,988.83          | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>    | <b>\$7,067,962.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371H EC8   | COUNTRYWIDE HOME LOANS, INC.               | 6            | \$574,806.93            | 56.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5            | \$437,493.68            | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,012,300.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371H EE4   | AMERICAN SAVINGS BANK                      | 57           | \$6,387,981.12          | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 5            | \$635,824.36            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION           | 18           | \$2,424,385.98          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                      | 1            | \$92,000.00             | 0.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSBANC MORTGAGE CORPORATION                             | 8          | \$945,950.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 21         | \$2,514,200.00         | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62         | \$8,391,551.52         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$21,391,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEF1    | CTX MORTGAGE COMPANY   | 16         | \$1,743,236.97         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                             | 22         | \$2,923,742.87         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES  | 16         | \$2,000,347.82         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 14         | \$1,511,208.29         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$6,510,624.79         | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,689,160.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEL8    | CTX MORTGAGE COMPANY   | 4          | \$276,932.29           | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 8          | \$441,189.82           | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$718,122.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HET1    | ACCUBANC MORTGAGE CORPORATION                                | 2          | \$306,750.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION                              | 2          | \$254,650.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR HOME MORTGAGE CORPORATION                            | 1          | \$119,850.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                                       | 5          | \$608,650.00           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 13         | \$1,503,610.65         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF                                | 1          | \$115,229.40           | 2.43%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | INDIANAPOLIS                               |           |                       |             |          |               |    |          |  |
|              | Unavailable                                | 16        | \$1,824,085.63        | 38.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$4,732,825.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WNC0    | CHARTER BANK FOR SAVINGS FSB               | 3         | \$226,271.95          | 25.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 8         | \$671,962.91          | 74.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$898,234.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WUS7    | CHARTER BANK FOR SAVINGS FSB               | 2         | \$177,600.84          | 20.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 8         | \$695,478.18          | 79.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$873,079.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CKR3    | TCF MORTGAGE CORPORATION                   | 26        | \$2,886,992.00        | 63.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 15        | \$1,657,612.20        | 36.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$4,544,604.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CKS1    | TCF MORTGAGE CORPORATION                   | 16        | \$1,917,013.73        | 47.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 16        | \$2,117,624.28        | 52.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$4,034,638.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GG73    | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 33        | \$1,704,346.87        | 58.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 20        | \$1,223,894.91        | 41.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>53</b> | <b>\$2,928,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377L6T5    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1         | \$1,098,694.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,098,694.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377MAK7    | NEWPORT MORTGAGE COMPANY, L.P.             | 1         | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377MBK6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP   | 1         | \$1,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377MCF6    | CARTER PRIMO CHESTERTON                    | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LIMITED PARTNERSHIP                   |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MCG4    |  | BANC ONE CAPITAL FUNDING CORPORATION  | 1          | \$886,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$886,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJV7    |  | ALLIED GROUP MORTGAGE COMPANY         | 1          | \$45,348.04             | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$628,796.43            | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$674,144.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD73    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 153        | \$24,594,623.89         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 552        | \$85,423,546.20         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>705</b> | <b>\$110,018,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD81    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$2,160,699.37          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 132        | \$18,637,181.97         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>146</b> | <b>\$20,797,881.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNL7    |  | USAA FEDERAL SAVINGS BANK             | 20         | \$2,018,620.10          | 87%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$301,752.23            | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,320,372.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNM5    |  | USAA FEDERAL SAVINGS BANK             | 55         | \$6,934,410.06          | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,139,283.29          | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$8,073,693.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNP8    |  | USAA FEDERAL SAVINGS BANK             | 23         | \$2,804,941.43          | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$222,578.09            | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,027,519.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNQ6    |  | USAA FEDERAL SAVINGS BANK             | 33         | \$3,569,971.14          | 89.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$427,433.86            | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$3,997,405.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SNR4    | USAA FEDERAL SAVINGS BANK | 54         | \$6,887,799.55         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,056,126.01         | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$7,943,925.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNS2    | USAA FEDERAL SAVINGS BANK | 49         | \$6,478,452.99         | 71.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,553,285.55         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$9,031,738.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNZ6    | USAA FEDERAL SAVINGS BANK | 69         | \$7,696,739.82         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,342,961.12         | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$9,039,700.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV33    | USAA FEDERAL SAVINGS BANK | 44         | \$5,144,048.17         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$910,871.94           | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$6,054,920.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV41    | USAA FEDERAL SAVINGS BANK | 100        | \$13,187,948.58        | 76.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$3,979,477.56         | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$17,167,426.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV58    | USAA FEDERAL SAVINGS BANK | 15         | \$2,060,979.64         | 68.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$968,327.56           | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,029,307.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV66    | USAA FEDERAL SAVINGS BANK | 29         | \$3,324,908.63         | 66.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,687,890.42         | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$5,012,799.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVY5    | USAA FEDERAL SAVINGS BANK | 37         | \$4,998,985.30         | 83.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$953,203.96           | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,952,189.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWG3    | USAA FEDERAL SAVINGS BANK | 115        | \$15,487,011.87        | 80.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$3,690,010.56         | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$19,177,022.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D3B3    | GUILD MORTGAGE            | 20         | \$3,003,421.76         | 51.85%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                           |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                       | 21         | \$2,789,239.06         | 48.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$5,792,660.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379D3D9    | GUILD MORTGAGE COMPANY            | 16         | \$1,971,620.00         | 49.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 14         | \$2,047,746.00         | 50.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$4,019,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379D6H7    | Unavailable                       | 55         | \$6,971,264.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,971,264.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379D6J3    | Unavailable                       | 70         | \$7,191,042.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$7,191,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379D6K0    | Unavailable                       | 52         | \$7,397,038.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$7,397,038.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379DCG2    | WACHOVIA MORTGAGE COMPANY         | 627        | \$78,418,616.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>627</b> | <b>\$78,418,616.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379DCH0    | WACHOVIA MORTGAGE COMPANY         | 99         | \$6,058,467.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$6,058,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379DCJ6    | WACHOVIA MORTGAGE COMPANY         | 99         | \$12,555,103.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$12,555,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379DX46    | FIRSTAR HOME MORTGAGE CORPORATION | 41         | \$4,657,636.26         | 30.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 88         | \$10,458,711.60        | 69.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>129</b> | <b>\$15,116,347.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379DX53    | FIRSTAR HOME MORTGAGE CORPORATION | 53         | \$5,571,183.44         | 37.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 71         | \$9,333,885.53         | 62.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>124</b> | <b>\$14,905,068.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379DX61    | FIRSTAR HOME MORTGAGE             | 61         | \$6,500,247.78         | 42.58%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 67         | \$8,766,057.23         | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$15,266,305.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DX79    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 34         | \$3,608,697.27         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 94         | \$10,428,227.21        | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$14,036,924.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DX87    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 10         | \$1,125,133.68         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$593,840.37           | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,718,974.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DX95    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 29         | \$3,788,264.77         | 61.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$2,327,395.93         | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$6,115,660.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DYB9    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 7          | \$862,050.00           | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$1,994,629.15         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,856,679.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDS3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 24         | \$2,916,114.11         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 56         | \$7,921,878.94         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$10,837,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDT1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,013,472.72         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28         | \$3,247,795.09         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$4,261,267.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4W1    |  | PHH MORTGAGE SERVICES CORPORATION     | 20         | \$2,199,778.95         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 104        | \$11,687,731.90        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>124</b> | <b>\$13,887,510.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4X9    |  |                                       | 20         | \$1,819,293.93         | 30.04%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 40         | \$4,237,089.72         | 69.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$6,056,383.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4Y7    | PHH MORTGAGE SERVICES CORPORATION   | 4          | \$258,049.72           | 8.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 26         | \$2,748,865.47         | 91.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,006,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4Z4    | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$1,962,319.84         | 21.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 55         | \$7,021,808.77         | 78.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$8,984,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379G6B3    | PHH MORTGAGE SERVICES CORPORATION   | 6          | \$577,173.05           | 31.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 20         | \$1,238,453.22         | 68.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,815,626.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HJJ0    | PHH MORTGAGE SERVICES CORPORATION   | 15         | \$1,714,312.25         | 33.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 24         | \$3,331,553.77         | 66.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,045,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379K6P3    | PHH MORTGAGE SERVICES CORPORATION   | 30         | \$3,488,359.95         | 10.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 206        | \$28,415,167.82        | 89.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>236</b> | <b>\$31,903,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379PTQ5    | Unavailable                         | 13         | \$1,657,216.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,657,216.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379Q4A5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$1,510,961.88         | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 119        | \$16,368,957.33        | 91.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>131</b> | <b>\$17,879,919.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379QRG7    | PHH MORTGAGE SERVICES               | 26         | \$2,522,387.42         | 15.88%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 130        | \$13,357,208.39        | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,879,595.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXD7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 34         | \$3,564,698.63         | 39.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48         | \$5,525,189.52         | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,089,888.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXE5    |  | Unavailable                               | 13         | \$1,291,551.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,291,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX24    |  | FLEET MORTGAGE<br>CORPORATION             | 182        | \$23,619,731.71        | 79.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$6,091,906.71         | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$29,711,638.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX32    |  | FLEET MORTGAGE<br>CORPORATION             | 40         | \$5,565,432.64         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 140        | \$19,193,824.61        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$24,759,257.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXA6    |  | FLEET MORTGAGE<br>CORPORATION             | 5          | \$850,217.69           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 209        | \$28,883,213.61        | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$29,733,431.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXB4    |  | FLEET MORTGAGE<br>CORPORATION             | 8          | \$1,025,755.79         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 227        | \$28,685,107.27        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$29,710,863.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXC2    |  | FLEET MORTGAGE<br>CORPORATION             | 1          | \$179,848.77           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 185        | \$26,554,388.23        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$26,734,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXD0    |  | FLEET MORTGAGE<br>CORPORATION             | 23         | \$3,340,810.44         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 153        | \$21,416,013.29        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$24,756,823.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXE8    |  | FLEET MORTGAGE<br>CORPORATION             | 6          | \$955,679.69           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 182        | \$23,810,658.84        | 96.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>188</b> | <b>\$24,766,338.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXF5    |  | FLEET MORTGAGE CORPORATION | 7          | \$897,842.88           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 161        | \$23,859,528.04        | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$24,757,370.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXG3    |  | FLEET MORTGAGE CORPORATION | 4          | \$509,623.19           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 219        | \$29,221,553.78        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$29,731,176.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXH1    |  | FLEET MORTGAGE CORPORATION | 4          | \$623,726.76           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 185        | \$24,601,830.28        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$25,225,557.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXJ7    |  | FLEET MORTGAGE CORPORATION | 61         | \$6,436,942.99         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$3,489,557.19         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$9,926,500.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXK4    |  | FLEET MORTGAGE CORPORATION | 6          | \$699,748.76           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,349,226.23         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,048,974.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXM0    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,522,820.05         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 199        | \$26,179,307.68        | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$29,702,127.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXP3    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,545,866.69         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 167        | \$24,183,360.97        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>205</b> | <b>\$29,729,227.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXQ1    |  | FLEET MORTGAGE CORPORATION | 49         | \$6,250,684.88         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 119        | \$13,621,054.31        | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$19,871,739.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXR9    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,472,368.80         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$21,279,715.96        | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$24,752,084.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YXS7    | FLEET MORTGAGE CORPORATION | 21         | \$2,587,107.75         | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 209        | \$27,640,524.08        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>230</b> | <b>\$30,227,631.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXT5    | FLEET MORTGAGE CORPORATION | 32         | \$3,907,611.60         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155        | \$21,338,030.44        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>187</b> | <b>\$25,245,642.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXU2    | FLEET MORTGAGE CORPORATION | 34         | \$3,929,943.41         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 201        | \$26,368,247.74        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>235</b> | <b>\$30,298,191.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXV0    | FLEET MORTGAGE CORPORATION | 5          | \$448,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 133        | \$17,726,003.38        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>138</b> | <b>\$18,174,903.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXW8    | FLEET MORTGAGE CORPORATION | 18         | \$2,088,949.55         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 203        | \$27,200,116.34        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>221</b> | <b>\$29,289,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXX6    | FLEET MORTGAGE CORPORATION | 111        | \$12,706,146.11        | 42.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$17,024,206.17        | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>238</b> | <b>\$29,730,352.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXY4    | FLEET MORTGAGE CORPORATION | 4          | \$534,997.62           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$9,382,902.31         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$9,917,899.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXZ1    | FLEET MORTGAGE CORPORATION | 57         | \$6,992,557.22         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 143        | \$19,739,786.43        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>200</b> | <b>\$26,732,343.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EED2    | GMAC MORTGAGE CORPORATION  | 214        | \$14,963,571.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>214</b> | <b>\$14,963,571.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FP21    | NATIONAL CITY              | 33         | \$2,867,093.69         | 73.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 9          | \$1,023,800.16         | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$3,890,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380G2A6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 10         | \$1,450,545.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,450,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GLB3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 10         | \$1,110,539.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,110,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GQW2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 138        | \$17,667,668.73        | 87.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,412,952.57         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$20,080,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GT90    |  | Unavailable                          | 13         | \$2,008,199.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,008,199.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GUA5    |  | Unavailable                          | 159        | \$22,101,836.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$22,101,836.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GUB3    |  | CITICORP MORTGAGE INC.               | 1          | \$78,609.90            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 347        | \$54,009,437.76        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>348</b> | <b>\$54,088,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GUE7    |  | Unavailable                          | 43         | \$5,433,204.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,433,204.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GUF4    |  | Unavailable                          | 37         | \$5,213,133.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,213,133.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GWG0    |  | CITICORP MORTGAGE INC.               | 117        | \$7,069,586.44         | 68.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$3,291,818.13         | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$10,361,404.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380GWH8    |  | CITICORP MORTGAGE INC.               | 155        | \$24,326,114.56        | 86.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,917,988.14         | 13.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$28,244,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWJ4    |  | CITICORP MORTGAGE INC.             | 55         | \$6,679,140.85         | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,167,469.10         | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,846,609.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWK1    |  | CITICORP MORTGAGE INC.             | 11         | \$2,013,934.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,013,934.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWL9    |  | CITICORP MORTGAGE INC.             | 190        | \$27,265,601.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$27,265,601.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWM7    |  | CITICORP MORTGAGE INC.             | 521        | \$75,400,907.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>521</b> | <b>\$75,400,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWN5    |  | CITICORP MORTGAGE INC.             | 26         | \$2,492,491.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,492,491.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ36    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 29         | \$4,000,441.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,000,441.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ44    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 111        | \$14,494,391.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$14,494,391.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ51    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 78         | \$11,504,024.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$11,504,024.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ93    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 14         | \$2,051,621.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,051,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCY1    |  | Unavailable                        | 14         | \$795,580.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$795,580.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HD38    |  |                                    | 16         | \$2,003,537.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CONTINENTAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,003,537.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEG8    |  | CONTINENTAL SAVINGS BANK | 14         | \$2,012,642.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,012,642.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMK0    |  | CAL-BAY MORTGAGE GROUP   | 13         | \$2,014,883.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,014,883.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMN4    |  | CAL-BAY MORTGAGE GROUP   | 7          | \$998,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$998,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HR33    |  | NORWEST MORTGAGE, INC.   | 80         | \$10,143,622.55        | 98.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$166,130.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$10,309,752.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HR58    |  | NORWEST MORTGAGE, INC.   | 29         | \$1,380,145.61         | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$988,361.52           | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,368,507.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRD1    |  | NORWEST MORTGAGE, INC.   | 48         | \$2,403,205.73         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$118,416.36           | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$2,521,622.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRE9    |  | NORWEST MORTGAGE, INC.   | 132        | \$7,176,975.15         | 91.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$638,829.40           | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$7,815,804.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRF6    |  | NORWEST MORTGAGE, INC.   | 54         | \$3,332,301.45         | 84.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$609,354.72           | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$3,941,656.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRG4    |  | NORWEST MORTGAGE, INC.   | 338        | \$20,443,533.49        | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$1,229,068.18         | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>357</b> | <b>\$21,672,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HRH2    |  | NORWEST<br>MORTGAGE, INC. | 255        | \$16,377,196.77         | 96.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$601,488.74            | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$16,978,685.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRK5    |  | NORWEST<br>MORTGAGE, INC. | 93         | \$13,562,762.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$13,562,762.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRM1    |  | NORWEST<br>MORTGAGE, INC. | 66         | \$8,878,765.52          | 94.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$517,086.17            | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$9,395,851.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRP4    |  | NORWEST<br>MORTGAGE, INC. | 449        | \$50,354,492.37         | 93.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,369,622.39          | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>472</b> | <b>\$53,724,114.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRQ2    |  | NORWEST<br>MORTGAGE, INC. | 344        | \$37,076,663.94         | 85.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$6,204,540.43          | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>392</b> | <b>\$43,281,204.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRR0    |  | NORWEST<br>MORTGAGE, INC. | 117        | \$9,851,495.07          | 80.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,354,468.37          | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$12,205,963.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRS8    |  | NORWEST<br>MORTGAGE, INC. | 240        | \$30,454,210.66         | 82.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$6,402,402.54          | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$36,856,613.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRT6    |  | NORWEST<br>MORTGAGE, INC. | 615        | \$80,691,743.53         | 88.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$10,186,302.34         | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>690</b> | <b>\$90,878,045.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRU3    |  | NORWEST<br>MORTGAGE, INC. | 682        | \$91,980,527.87         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$21,018,879.43         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>828</b> | <b>\$112,999,407.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRV1    |  | NORWEST<br>MORTGAGE, INC. | 1,093      | \$149,305,683.45        | 78.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 279          | \$40,303,086.77         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,372</b> | <b>\$189,608,770.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRW9    |  | NORWEST MORTGAGE, INC. | 399          | \$55,634,402.33         | 86.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57           | \$8,399,584.09          | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>456</b>   | <b>\$64,033,986.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRX7    |  | NORWEST MORTGAGE, INC. | 719          | \$102,696,330.50        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30           | \$4,707,267.49          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>749</b>   | <b>\$107,403,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRY5    |  | NORWEST MORTGAGE, INC. | 1,081        | \$156,542,148.86        | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40           | \$6,975,687.51          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,121</b> | <b>\$163,517,836.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRZ2    |  | NORWEST MORTGAGE, INC. | 35           | \$4,685,503.57          | 98.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$77,249.16             | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>    | <b>\$4,762,752.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSA6    |  | NORWEST MORTGAGE, INC. | 33           | \$4,373,835.57          | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8            | \$1,082,132.06          | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$5,455,967.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSF5    |  | NORWEST MORTGAGE, INC. | 171          | \$23,097,460.90         | 82.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37           | \$4,982,051.40          | 17.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b>   | <b>\$28,079,512.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSG3    |  | NORWEST MORTGAGE, INC. | 343          | \$47,532,325.20         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14           | \$2,236,869.19          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>357</b>   | <b>\$49,769,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSH1    |  | NORWEST MORTGAGE, INC. | 15           | \$2,092,525.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,092,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSM0    |  | NORWEST MORTGAGE, INC. | 62           | \$7,947,438.02          | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6            | \$930,439.00            | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>    | <b>\$8,877,877.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HSN8    | NORWEST MORTGAGE, INC.           | 1,503        | \$203,966,167.01        | 93.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 91           | \$13,977,047.64         | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1,594</b> | <b>\$217,943,214.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV95    | Unavailable                      | 89           | \$5,773,919.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>89</b>    | <b>\$5,773,919.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWB9    | NORWEST MORTGAGE, INC.           | 1            | \$33,133.19             | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26           | \$1,430,046.31          | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>    | <b>\$1,463,179.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWC7    | NORWEST MORTGAGE, INC.           | 4            | \$264,580.55            | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 67           | \$3,765,297.99          | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>71</b>    | <b>\$4,029,878.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWD5    | Unavailable                      | 62           | \$3,893,070.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>62</b>    | <b>\$3,893,070.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWE3    | Unavailable                      | 85           | \$5,231,391.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>85</b>    | <b>\$5,231,391.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWF0    | Unavailable                      | 187          | \$12,001,784.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>187</b>   | <b>\$12,001,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCP6    | FIRST UNION MORTGAGE CORPORATION | 9            | \$1,132,925.97          | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1            | \$96,702.42             | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>    | <b>\$1,229,628.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCU5    | FIRST UNION MORTGAGE CORPORATION | 17           | \$1,468,426.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>    | <b>\$1,468,426.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCW1    | FIRST UNION MORTGAGE CORPORATION | 28           | \$3,103,777.73          | 65.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17           | \$1,668,940.30          | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b>    | <b>\$4,772,718.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCX9    | FIRST UNION                      | 22           | \$1,899,304.54          | 55.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION      |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 17        | \$1,511,291.48         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$3,410,596.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE66    |  | Unavailable               | 76        | \$10,071,409.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$10,071,409.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE82    |  | Unavailable               | 77        | \$10,019,855.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$10,019,855.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE90    |  | Unavailable               | 77        | \$10,066,743.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$10,066,743.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFB4    |  | FT MORTGAGE COMPANIES     | 1         | \$124,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$4,876,040.77         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,000,040.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFC2    |  | FT MORTGAGE COMPANIES     | 2         | \$243,663.94           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64        | \$8,739,655.99         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$8,983,319.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJE4    |  | UNITED JERSEY BANK        | 11        | \$1,855,132.28         | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$160,971.16           | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,016,103.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJG9    |  | UNITED JERSEY BANK        | 36        | \$4,952,601.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,952,601.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJH7    |  | UNITED JERSEY BANK        | 14        | \$1,123,281.62         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$363,313.93           | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,486,595.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2P4    |  | NVR MORTGAGE FINANCE INC. | 21        | \$3,087,756.35         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$4,337,849.56         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$7,425,605.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2S8    |  | NVR MORTGAGE FINANCE INC. | 22        | \$3,168,350.00         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24        | \$3,825,100.00         | 54.7%       | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$6,993,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2T6    |  | NVR MORTGAGE FINANCE INC.         | 13         | \$1,876,205.00         | 26.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36         | \$5,178,150.00         | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$7,054,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2W9    |  | NVR MORTGAGE FINANCE INC.         | 14         | \$2,406,971.00         | 47.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$2,634,800.00         | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$5,041,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2Y5    |  | NVR MORTGAGE FINANCE INC.         | 31         | \$4,656,002.00         | 62.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$2,813,900.00         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$7,469,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3E8    |  | NVR MORTGAGE FINANCE INC.         | 46         | \$6,183,458.00         | 61.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25         | \$3,914,737.00         | 38.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$10,098,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3F5    |  | NVR MORTGAGE FINANCE INC.         | 69         | \$9,400,159.00         | 50.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64         | \$9,232,500.00         | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$18,632,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3G3    |  | NVR MORTGAGE FINANCE INC.         | 16         | \$1,994,650.00         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40         | \$6,078,549.00         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$8,073,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5A4    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,170,618.62         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 80         | \$8,928,482.52         | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$10,099,101.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5B2    |  | PHH MORTGAGE SERVICES CORPORATION | 31         | \$3,004,218.17         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 195        | \$22,243,994.32        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>226</b> | <b>\$25,248,212.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K6T2    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$2,175,086.00         | 36.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 29         | \$3,826,821.99         | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,001,907.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K6V7    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$572,512.55           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43         | \$3,461,886.59         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$4,034,399.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KS68    |  | Unavailable                       | 7          | \$579,029.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$579,029.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KT26    |  | ALASKA USA FEDERAL CREDIT UNION   | 85         | \$10,019,197.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$10,019,197.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVX5    |  | COLUMBIA NATIONAL INC.            | 63         | \$7,927,867.32         | 98.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$122,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$8,050,617.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVY3    |  | COLUMBIA NATIONAL INC.            | 128        | \$15,985,256.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$15,985,256.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4P0    |  | SUNTRUST MORTGAGE INC.            | 157        | \$11,878,377.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>157</b> | <b>\$11,878,377.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4R6    |  | SUNTRUST MORTGAGE INC.            | 66         | \$7,785,223.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$7,785,223.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4U9    |  | SUNTRUST MORTGAGE INC.            | 93         | \$5,970,648.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$5,970,648.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4V7    |  | SUNTRUST MORTGAGE INC.            | 61         | \$3,770,947.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$3,770,947.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4W5    |  | SUNTRUST MORTGAGE INC.            | 117        | \$15,536,155.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$15,536,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4Y1    |  |                                   | 34         | \$2,062,498.53         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC.                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,062,498.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5B0    |  | SUNTRUST<br>MORTGAGE INC.                         | 107        | \$14,691,203.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,691,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5C8    |  | SUNTRUST<br>MORTGAGE INC.                         | 78         | \$9,592,027.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,592,027.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5D6    |  | SUNTRUST<br>MORTGAGE INC.                         | 146        | \$18,183,417.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$18,183,417.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5E4    |  | SUNTRUST<br>MORTGAGE INC.                         | 83         | \$9,343,008.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,343,008.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5F1    |  | SUNTRUST<br>MORTGAGE INC.                         | 85         | \$9,977,323.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,977,323.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBH0    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6          | \$745,390.28           | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 17         | \$2,226,115.58         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,971,505.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBJ6    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$1,866,387.66         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 32         | \$4,077,275.87         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,943,663.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LC30    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 13         | \$1,004,391.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,004,391.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LC48    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 13         | \$1,002,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,002,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LCN6    | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,000,992.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,000,992.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCP1    | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,002,753.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,002,753.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCX4    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,003,662.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,003,662.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDA3    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,002,426.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,002,426.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF29    | HIBERNIA NATIONAL BANK              | 279        | \$35,299,789.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>279</b> | <b>\$35,299,789.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF37    | HIBERNIA NATIONAL BANK              | 156        | \$15,110,930.50        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 169        | \$20,435,475.70        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>325</b> | <b>\$35,546,406.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF52    | HIBERNIA NATIONAL BANK              | 17         | \$1,507,732.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,507,732.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF78    | HIBERNIA NATIONAL BANK              | 25         | \$2,008,403.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,008,403.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFZ6    | HIBERNIA NATIONAL BANK              | 81         | \$8,532,533.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$8,532,533.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH35    | Unavailable                         | 11         | \$812,290.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$812,290.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHZ4    | Unavailable                         | 6          | \$397,933.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$397,933.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LL30    | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$8,090,461.36         | 41.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 102        | \$11,180,820.64        | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>167</b> | <b>\$19,271,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL55    | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$9,847,950.00         | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70         | \$9,574,519.39         | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>135</b> | <b>\$19,422,469.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL63    | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$752,800.00           | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,325,050.00         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,077,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL71    | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$11,262,941.10        | 55.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$8,936,447.81         | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$20,199,388.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLZ9    | NORTH AMERICAN MORTGAGE COMPANY | 76         | \$13,567,371.02        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 89         | \$15,956,756.71        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>165</b> | <b>\$29,524,127.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LR59    | NEW AMERICA FINANCIAL, INC      | 4          | \$440,057.57           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$9,463,004.81         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$9,903,062.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LR67    | NEW AMERICA FINANCIAL, INC      | 4          | \$544,455.45           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$6,970,928.96         | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$7,515,384.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LR75    | NEW AMERICA FINANCIAL, INC      | 13         | \$1,485,991.14         | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 65         | \$8,421,053.36         | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$9,907,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LS25    |                                 | 6          | \$1,086,650.00         | 16.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW AMERICA FINANCIAL, INC |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 41        | \$5,444,150.00         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$6,530,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LS33    |  | Unavailable                | 74        | \$9,081,245.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$9,081,245.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSA7    |  | Unavailable                | 79        | \$9,917,589.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$9,917,589.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSB5    |  | Unavailable                | 75        | \$9,913,159.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,913,159.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSD1    |  | NEW AMERICA FINANCIAL, INC | 12        | \$1,461,984.64         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57        | \$8,444,768.29         | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$9,906,752.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSF6    |  | NEW AMERICA FINANCIAL, INC | 1         | \$115,063.33           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81        | \$10,843,367.42        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$10,958,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSG4    |  | Unavailable                | 14        | \$1,512,366.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,512,366.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSK5    |  | Unavailable                | 70        | \$9,930,166.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$9,930,166.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSL3    |  | Unavailable                | 67        | \$9,909,279.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$9,909,279.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSM1    |  | Unavailable                | 66        | \$9,917,051.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$9,917,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSP4    |  | Unavailable                | 49        | \$7,935,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$7,935,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSQ2    |  | Unavailable                | 56        | \$8,075,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$8,075,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSW9    |  | NEW AMERICA FINANCIAL, INC | 2         | \$272,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74        | \$9,824,650.00         | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b> | <b>\$10,096,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LSX7    | Unavailable                            | 73         | \$10,049,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,049,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSZ2    | Unavailable                            | 75         | \$10,067,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,067,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVG0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$2,208,129.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,208,129.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LY93    | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 8          | \$931,501.60           | 92.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$78,000.00            | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,009,501.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYL6    | HOMESIDE LENDING,<br>INC.              | 61         | \$7,750,182.35         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 646        | \$89,689,522.25        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>707</b> | <b>\$97,439,704.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5F9    | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 26         | \$3,519,682.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,519,682.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5L6    | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 28         | \$3,516,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,516,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5N2    | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 14         | \$1,510,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,510,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5R3    | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 12         | \$1,510,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,510,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5S1    | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 10         | \$1,501,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,501,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380M5T9    | FIRST TOWN MORTGAGE CORPORATION  | 14         | \$1,507,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,507,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5U6    | FIRST TOWN MORTGAGE CORPORATION  | 25         | \$2,974,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$2,974,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5W2    | Unavailable                      | 9          | \$633,312.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$633,312.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6C5    | Unavailable                      | 30         | \$1,818,827.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$1,818,827.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ23    | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$827,092.58           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 100        | \$14,131,158.45        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$14,958,251.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ31    | MELLON MORTGAGE COMPANY, HOUSTON | 14         | \$1,321,089.44         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,174,134.68         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$2,495,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ49    | MELLON MORTGAGE COMPANY, HOUSTON | 89         | \$9,976,825.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$9,976,825.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ56    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$87,927.86            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 33         | \$4,876,123.23         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,964,051.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ80    | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$536,948.73           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$4,428,478.27         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,965,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ98    | Unavailable                      | 31         | \$4,980,247.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,980,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKB1    | MELLON MORTGAGE COMPANY, HOUSTON | 79         | \$9,192,502.51         | 92.37%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 6         | \$759,343.03          | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b> | <b>\$9,951,845.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKD7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 17        | \$2,199,779.89        | 43.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19        | \$2,812,902.06        | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,012,681.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKJ4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$346,500.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40        | \$6,099,515.46        | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$6,446,015.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKK1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,155,515.30        | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$848,672.31          | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,004,187.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKL9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$382,456.00          | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,126,437.16        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,508,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKM7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$982,483.00          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26        | \$3,988,373.36        | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,970,856.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKS4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$216,050.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45        | \$6,726,639.59        | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$6,942,689.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKU9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$420,106.58          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35        | \$3,062,797.89        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$3,482,904.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKV7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 37        | \$2,631,544.97        | 43.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44        | \$3,404,749.50        | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b> | <b>\$6,036,294.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MU53    |  | THE HUNTINGTON MORTGAGE COMPANY  | 60        | \$7,558,320.90        | 77.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 16         | \$2,253,056.28         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$9,811,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MU61    |  | THE HUNTINGTON MORTGAGE COMPANY | 33         | \$3,907,799.92         | 91.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$361,594.98           | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,269,394.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MU95    |  | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$9,810,048.10         | 64.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$5,483,411.05         | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$15,293,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUT1    |  | THE HUNTINGTON MORTGAGE COMPANY | 214        | \$12,988,916.81        | 87.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$1,803,381.67         | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>241</b> | <b>\$14,792,298.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUV6    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$980,149.91           | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,011,519.80         | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,991,669.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUW4    |  | THE HUNTINGTON MORTGAGE COMPANY | 73         | \$8,970,551.79         | 79.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,326,327.17         | 20.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$11,296,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUX2    |  | THE HUNTINGTON MORTGAGE COMPANY | 91         | \$11,608,140.37        | 87.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,625,987.96         | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$13,234,128.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWW4    |  | NAVY FEDERAL CREDIT UNION       | 39         | \$4,998,454.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,998,454.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWW2    |  | NAVY FEDERAL CREDIT UNION       | 23         | \$2,994,253.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,994,253.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380MWZ5    |  | NAVY FEDERAL CREDIT UNION                        | 83        | \$10,014,359.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$10,014,359.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6P4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,254,520.20         | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$210,950.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,465,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6Q2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,442,480.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,442,480.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6R0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,250,780.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,250,780.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6T6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,163,327.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,163,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NCJ1    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA        | 51        | \$8,776,483.42         | 87.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$1,209,732.43         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$9,986,215.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NCK8    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA        | 58        | \$8,275,496.77         | 82.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 12        | \$1,741,242.65         | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,016,739.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEW0    |  | GMAC MORTGAGE CORPORATION                        | 63        | \$3,181,819.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$3,181,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NEX8    |  | GMAC MORTGAGE CORPORATION        | 143        | \$8,997,630.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>143</b> | <b>\$8,997,630.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEY6    |  | GMAC MORTGAGE CORPORATION        | 28         | \$1,734,489.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$1,734,489.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEZ3    |  | GMAC MORTGAGE CORPORATION        | 99         | \$5,931,075.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$5,931,075.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFU3    |  | FT MORTGAGE COMPANIES            | 4          | \$512,636.31           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 75         | \$9,516,475.65         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,029,111.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNA8    |  | NATIONSBANC MORTGAGE CORPORATION | 8          | \$1,106,786.92         | 80.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$263,722.06           | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,370,508.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNB6    |  | NATIONSBANC MORTGAGE CORPORATION | 216        | \$14,510,575.48        | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 105        | \$7,445,302.28         | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>321</b> | <b>\$21,955,877.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNC4    |  | NATIONSBANC MORTGAGE CORPORATION | 72         | \$9,805,764.23         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 271        | \$43,002,410.51        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>343</b> | <b>\$52,808,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NND2    |  | NATIONSBANC MORTGAGE CORPORATION | 222        | \$30,032,412.57        | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 147        | \$22,794,269.52        | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>369</b> | <b>\$52,826,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNE0    |  | NATIONSBANC MORTGAGE CORPORATION | 87         | \$10,550,953.29        | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 284        | \$42,897,761.85        | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>371</b> | <b>\$53,448,715.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NNF7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 213        | \$24,307,071.94        | 45.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 206        | \$29,636,368.56        | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>419</b> | <b>\$53,943,440.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNG5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 141        | \$8,739,782.07         | 51.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 108        | \$8,392,254.02         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>249</b> | <b>\$17,132,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNH3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 54         | \$7,736,699.57         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 275        | \$45,524,529.80        | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>329</b> | <b>\$53,261,229.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNJ9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 46         | \$2,749,827.09         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 45         | \$2,685,059.87         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$5,434,886.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNK6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85         | \$10,444,968.21        | 49.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 80         | \$10,475,653.91        | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$20,920,622.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNM2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 165        | \$23,404,799.36        | 42.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 200        | \$31,403,975.12        | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$54,808,774.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNN0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 148        | \$21,082,358.21        | 38.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 208        | \$33,330,185.55        | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$54,412,543.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNP5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 106        | \$15,285,344.26        | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 251        | \$38,228,853.96        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>357</b> | <b>\$53,514,198.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NNQ3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 60         | \$6,795,037.41         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 115        | \$15,476,492.59        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$22,271,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNS9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 93         | \$13,244,054.74        | 49.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 86         | \$13,385,931.30        | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$26,629,986.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NP24    | OLD KENT<br>MORTGAGE<br>COMPANY        | 28         | \$3,432,805.69         | 44.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34         | \$4,332,951.48         | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,765,757.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NP40    | OLD KENT<br>MORTGAGE<br>COMPANY        | 21         | \$2,350,230.00         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37         | \$5,209,576.15         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,559,806.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NP57    | OLD KENT<br>MORTGAGE<br>COMPANY        | 29         | \$3,487,530.00         | 43.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$4,475,744.84         | 56.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$7,963,274.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NP81    | OLD KENT<br>MORTGAGE<br>COMPANY        | 18         | \$1,859,060.00         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$2,611,750.00         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,470,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPT5    | OLD KENT<br>MORTGAGE<br>COMPANY        | 14         | \$1,865,045.65         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$3,481,027.98         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,346,073.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPU2    | OLD KENT<br>MORTGAGE<br>COMPANY        | 45         | \$5,490,865.64         | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 71         | \$9,517,481.47         | 63.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>116</b> | <b>\$15,008,347.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPZ1    |  | OLD KENT MORTGAGE COMPANY      | 15         | \$1,791,982.04         | 38.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$2,920,916.43         | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$4,712,898.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTX2    |  | LONG ISLAND SAVINGS BANK, FSB  | 285        | \$39,941,353.34        | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,501,144.08         | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>300</b> | <b>\$42,442,497.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTY0    |  | LONG ISLAND SAVINGS BANK, FSB  | 127        | \$17,327,433.99        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,847,717.57         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$21,175,151.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTZ7    |  | LONG ISLAND SAVINGS BANK, FSB  | 19         | \$1,928,552.29         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$669,910.99           | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,598,463.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVG6    |  | Unavailable                    | 32         | \$2,724,790.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,724,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVH4    |  | Unavailable                    | 13         | \$1,171,564.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,171,564.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVJ0    |  | Unavailable                    | 6          | \$435,017.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$435,017.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NX25    |  | ALLIED GROUP MORTGAGE COMPANY  | 11         | \$833,725.81           | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$4,632,019.12         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$5,465,744.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NXZ2    |  | ALLIED GROUP MORTGAGE COMPANY  | 9          | \$653,392.18           | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$3,063,653.76         | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$3,717,045.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2E8    |  | NATIONAL CITY MORTGAGE COMPANY | 601        | \$63,878,940.30        | 48.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 676          | \$69,101,492.16         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,277</b> | <b>\$132,980,432.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2F5    |  | NATIONAL CITY MORTGAGE COMPANY | 56           | \$6,717,694.27          | 56.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 40           | \$5,197,183.20          | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>    | <b>\$11,914,877.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2G3    |  | NATIONAL CITY MORTGAGE COMPANY | 10           | \$620,861.31            | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21           | \$975,433.00            | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$1,596,294.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2H1    |  | NATIONAL CITY MORTGAGE COMPANY | 8            | \$611,033.26            | 58.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6            | \$439,656.84            | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>    | <b>\$1,050,690.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2K4    |  | NATIONAL CITY MORTGAGE COMPANY | 12           | \$1,139,872.82          | 91.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1            | \$99,750.00             | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,239,622.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4A4    |  | FT MORTGAGE COMPANIES          | 67           | \$8,199,364.86          | 81.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17           | \$1,830,054.14          | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>    | <b>\$10,029,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4B2    |  | FT MORTGAGE COMPANIES          | 57           | \$7,290,321.01          | 72.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24           | \$2,786,439.71          | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>    | <b>\$10,076,760.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4C0    |  | FT MORTGAGE COMPANIES          | 73           | \$9,686,575.59          | 96.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3            | \$319,985.86            | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>    | <b>\$10,006,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4D8    |  | FT MORTGAGE COMPANIES          | 71           | \$9,026,776.00          | 90.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9            | \$991,627.93            | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>    | <b>\$10,018,403.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380P4E6    |  | FT MORTGAGE COMPANIES       | 76         | \$8,130,934.23         | 81.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$1,872,596.27         | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$10,003,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PB81    |  | Unavailable                 | 348        | \$43,735,684.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>348</b> | <b>\$43,735,684.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PC23    |  | Unavailable                 | 149        | \$21,150,413.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$21,150,413.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PC31    |  | Unavailable                 | 79         | \$10,579,000.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$10,579,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCB3    |  | Unavailable                 | 9          | \$1,291,350.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,291,350.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCH0    |  | STANDARD FEDERAL BANK       | 60         | \$7,000,159.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$7,000,159.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCJ6    |  | STANDARD FEDERAL BANK       | 427        | \$53,639,705.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>427</b> | <b>\$53,639,705.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCK3    |  | Unavailable                 | 30         | \$4,249,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$4,249,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCQ0    |  | Unavailable                 | 101        | \$13,298,991.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$13,298,991.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCV9    |  | Unavailable                 | 36         | \$4,634,381.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$4,634,381.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG37    |  | INLAND MORTGAGE CORPORATION | 48         | \$2,865,290.36         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 110        | \$7,135,540.13         | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$10,000,830.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG45    |  | INLAND MORTGAGE CORPORATION | 29         | \$3,331,050.00         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 70         | \$8,668,963.01         | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$12,000,013.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG52    |  | INLAND MORTGAGE CORPORATION | 12         | \$975,454.09           | 19.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 49         | \$3,975,444.79         | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$4,950,898.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG60    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,077,960.20         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 33         | \$2,882,510.00         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$3,960,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG78    |  | INLAND MORTGAGE CORPORATION | 41         | \$4,686,500.00         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 72         | \$9,253,820.00         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$13,940,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG86    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,272,824.03         | 32.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$2,687,950.00         | 67.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,960,774.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGK9    |  | INLAND MORTGAGE CORPORATION | 171        | \$21,185,379.73        | 26.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 457        | \$59,440,498.93        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>628</b> | <b>\$80,625,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGM5    |  | INLAND MORTGAGE CORPORATION | 66         | \$7,831,378.24         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 179        | \$24,453,634.50        | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>245</b> | <b>\$32,285,012.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGN3    |  | INLAND MORTGAGE CORPORATION | 28         | \$3,323,721.58         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 46         | \$5,667,282.06         | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$8,991,003.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGP8    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,467,341.43         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 118        | \$15,690,098.60        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$18,157,440.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGQ6    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,603,956.91         | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$2,435,873.10         | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,039,830.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGR4    |  | INLAND MORTGAGE CORPORATION | 27         | \$2,991,144.00         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 47         | \$6,051,127.13         | 66.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,042,271.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGS2    |  | INLAND MORTGAGE CORPORATION | 46         | \$5,810,350.00         | 45.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 54         | \$7,060,434.86         | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$12,870,784.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGT0    |  | INLAND MORTGAGE CORPORATION | 21         | \$2,556,450.00         | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 60         | \$8,355,276.04         | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$10,911,726.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGV5    |  | INLAND MORTGAGE CORPORATION | 49         | \$6,425,574.17         | 49.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50         | \$6,445,775.00         | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$12,871,349.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGW3    |  | INLAND MORTGAGE CORPORATION | 4          | \$618,150.00           | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$2,353,200.00         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,971,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGZ6    |  | INLAND MORTGAGE CORPORATION | 46         | \$5,950,850.00         | 31.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 96         | \$12,859,925.27        | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$18,810,775.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHA0    |  | INLAND MORTGAGE CORPORATION | 56         | \$6,060,734.17         | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 56         | \$5,882,846.17         | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$11,943,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHB8    |  | INLAND MORTGAGE CORPORATION | 7          | \$700,250.00           | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$1,310,809.72         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,011,059.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR35    |  | CTX MORTGAGE COMPANY        | 162        | \$23,458,738.82        | 99.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$116,696.94           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$23,575,435.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR43    |  | CTX MORTGAGE COMPANY        | 323        | \$40,800,568.41        | 99.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2          | \$213,426.39           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>325</b> | <b>\$41,013,994.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PR50    | CTX MORTGAGE COMPANY | 295        | \$33,425,774.00        | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$1,994,103.17         | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>313</b> | <b>\$35,419,877.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR76    | CTX MORTGAGE COMPANY | 170        | \$22,928,504.21        | 99.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$162,360.08           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>171</b> | <b>\$23,090,864.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR84    | CTX MORTGAGE COMPANY | 91         | \$10,513,216.38        | 97.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$239,600.91           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>93</b>  | <b>\$10,752,817.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR92    | CTX MORTGAGE COMPANY | 20         | \$2,113,446.89         | 95.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$105,849.88           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,219,296.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSC4    | CTX MORTGAGE COMPANY | 239        | \$33,247,067.81        | 98.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$386,309.70           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>242</b> | <b>\$33,633,377.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSD2    | CTX MORTGAGE COMPANY | 136        | \$17,003,327.41        | 95.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$762,186.42           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>142</b> | <b>\$17,765,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTB5    | CTX MORTGAGE COMPANY | 87         | \$12,035,507.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$12,035,507.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTM1    | CTX MORTGAGE COMPANY | 101        | \$14,426,050.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>101</b> | <b>\$14,426,050.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTN9    | CTX MORTGAGE COMPANY | 35         | \$4,564,472.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$4,564,472.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PUV9    | CTX MORTGAGE COMPANY | 133        | \$20,620,562.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>133</b> | <b>\$20,620,562.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Q3S4    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,007,968.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,007,968.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3W5    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,008,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,008,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5G8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,708,500.00         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,442,902.25         | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,151,402.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5H6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,803,655.37         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$9,070,477.85         | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$15,874,133.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5K9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,295,835.54        | 44.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$12,880,796.35        | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$23,176,631.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5L7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,534,555.72        | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$11,595,581.01        | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$23,130,136.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5N3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,896,935.24        | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$11,880,817.51        | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,777,752.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5P8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$12,187,337.17        | 53.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$10,627,933.90        | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,815,271.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5R4    |  | CHASE MANHATTAN MORTGAGE             | 78         | \$10,954,162.41        | 50.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 78         | \$10,856,626.97        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,810,789.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5T0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,634,436.99        | 60.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$8,930,697.87         | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$22,565,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5U7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,956,245.46         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$13,859,672.15        | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$22,815,917.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5V5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,670,020.32        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$12,311,122.24        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$22,981,142.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5W3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$10,957,061.18        | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$11,987,586.37        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$22,944,647.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5X1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$12,433,936.04        | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$10,961,135.55        | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$23,395,071.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5Y9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,499,581.67        | 50.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$11,334,427.18        | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$22,834,008.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6Y8    |  | PNC MORTGAGE CORP. OF AMERICA        | 39         | \$4,952,045.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,952,045.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7A9    |  | PNC MORTGAGE CORP. OF AMERICA        | 37         | \$4,954,024.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,954,024.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380Q7B7    | PNC MORTGAGE<br>CORP. OF AMERICA        | 36        | \$4,963,617.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,963,617.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7D3    | PNC MORTGAGE<br>CORP. OF AMERICA        | 37        | \$4,951,880.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,951,880.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7G6    | PNC MORTGAGE<br>CORP. OF AMERICA        | 35        | \$4,954,546.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,954,546.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7H4    | PNC MORTGAGE<br>CORP. OF AMERICA        | 38        | \$4,956,879.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,956,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7K7    | PNC MORTGAGE<br>CORP. OF AMERICA        | 42        | \$4,955,538.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,955,538.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QKQ9    | EASTERN BANK                            | 9         | \$995,512.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$995,512.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QKV8    | EASTERN BANK                            | 8         | \$999,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$999,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLK1    | GMAC MORTGAGE<br>CORPORATION            | 82        | \$9,019,280.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$9,019,280.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMJ3    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 22        | \$2,000,287.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,000,287.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMK0    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 83        | \$9,000,707.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$9,000,707.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMN4    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 23        | \$3,002,615.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,002,615.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQ26    |   | 22        | \$3,003,115.21        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE WARWICK SAVINGS BANK         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,003,115.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQ59    |  | THE WARWICK SAVINGS BANK         | 15        | \$2,018,773.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,018,773.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QT31    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,669,562.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,669,562.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTU1    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,610,566.88        | 93.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$119,665.66          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,730,232.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTV9    |  | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,337,939.81        | 93.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$98,708.50           | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,436,648.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTY3    |  | FIRST UNION MORTGAGE CORPORATION | 16        | \$1,916,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,916,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTZ0    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,916,556.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,916,556.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QXY8    |  | Unavailable                      | 18        | \$1,122,072.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,122,072.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYK7    |  | GMAC MORTGAGE CORPORATION        | 47        | \$6,026,918.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$6,026,918.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2G9    |  | AMERICAN HOME FUNDING INC.       | 18        | \$2,505,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,505,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2J3    |  |                                  | 39        | \$5,020,850.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME FUNDING INC.    |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$5,020,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3X1    |  | Unavailable                   | 5         | \$342,347.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$342,347.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4R3    |  | Unavailable                   | 78        | \$10,032,894.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$10,032,894.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4S1    |  | Unavailable                   | 85        | \$10,069,294.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b> | <b>\$10,069,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAD7    |  | PNC MORTGAGE CORP. OF AMERICA | 35        | \$4,955,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$4,955,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAJ4    |  | PNC MORTGAGE CORP. OF AMERICA | 35        | \$4,955,856.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$4,955,856.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAM7    |  | PNC MORTGAGE CORP. OF AMERICA | 46        | \$5,047,509.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$5,047,509.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAP0    |  | PNC MORTGAGE CORP. OF AMERICA | 18        | \$2,017,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,017,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAQ8    |  | PNC MORTGAGE CORP. OF AMERICA | 35        | \$4,954,660.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$4,954,660.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAS4    |  | PNC MORTGAGE CORP. OF AMERICA | 37        | \$5,042,775.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$5,042,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE43    |  | FLAGSTAR BANK, FSB            | 8         | \$779,702.53           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38        | \$4,216,254.59         | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$4,995,957.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE50    |  | FLAGSTAR BANK, FSB            | 3         | \$414,519.39           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 73        | \$9,639,963.70         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$10,054,483.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RE68    | FLAGSTAR BANK,<br>FSB       | 18         | \$2,580,602.53         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 173        | \$22,569,385.65        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>191</b> | <b>\$25,149,988.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE76    | FLAGSTAR BANK,<br>FSB       | 23         | \$2,140,765.64         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 160        | \$18,035,005.74        | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>183</b> | <b>\$20,175,771.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE84    | FLAGSTAR BANK,<br>FSB       | 15         | \$1,788,484.46         | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 64         | \$8,114,264.00         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$9,902,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RF67    | CONTINENTAL<br>SAVINGS BANK | 22         | \$3,007,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$3,007,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RF75    | CONTINENTAL<br>SAVINGS BANK | 27         | \$3,507,067.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$3,507,067.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RF83    | CONTINENTAL<br>SAVINGS BANK | 29         | \$4,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RF91    | CONTINENTAL<br>SAVINGS BANK | 16         | \$2,009,511.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,009,511.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFA8    | FLAGSTAR BANK,<br>FSB       | 6          | \$458,964.71           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$2,546,280.36         | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$3,005,245.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFB6    | FLAGSTAR BANK,<br>FSB       | 8          | \$679,060.24           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 73         | \$9,267,453.06         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$9,946,513.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFC4    | FLAGSTAR BANK,<br>FSB       | 3          | \$412,705.96           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$2,570,713.71         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$2,983,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RFD2    | FLAGSTAR BANK,<br>FSB | 6          | \$736,455.56           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$9,290,905.27         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$10,027,360.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFE0    | FLAGSTAR BANK,<br>FSB | 5          | \$497,977.11           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 77         | \$9,425,582.90         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$9,923,560.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFF7    | FLAGSTAR BANK,<br>FSB | 18         | \$2,032,243.73         | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 130        | \$15,032,402.06        | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$17,064,645.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFG5    | FLAGSTAR BANK,<br>FSB | 3          | \$307,080.90           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$4,729,664.04         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$5,036,744.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFH3    | FLAGSTAR BANK,<br>FSB | 11         | \$1,176,919.81         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 157        | \$18,840,652.96        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$20,017,572.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFK6    | FLAGSTAR BANK,<br>FSB | 14         | \$1,727,057.12         | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 85         | \$11,392,355.20        | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$13,119,412.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFL4    | FLAGSTAR BANK,<br>FSB | 5          | \$405,671.37           | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,596,692.21         | 79.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,002,363.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFM2    | FLAGSTAR BANK,<br>FSB | 1          | \$48,750.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,963,282.95         | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,012,032.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFP5    | FLAGSTAR BANK,<br>FSB | 4          | \$441,709.50           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$2,535,940.24         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,977,649.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380RFQ3    |  | FLAGSTAR BANK,<br>FSB                   | 10        | \$1,239,004.49        | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 67        | \$6,835,378.96        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$8,074,383.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGE9    |  | CONTINENTAL<br>SAVINGS BANK             | 16        | \$1,998,831.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,998,831.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGG4    |  | CONTINENTAL<br>SAVINGS BANK             | 15        | \$2,002,454.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,002,454.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGJ8    |  | CONTINENTAL<br>SAVINGS BANK             | 23        | \$3,004,356.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,004,356.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGL3    |  | CONTINENTAL<br>SAVINGS BANK             | 9         | \$1,495,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,495,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGN9    |  | CONTINENTAL<br>SAVINGS BANK             | 32        | \$4,006,719.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,006,719.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGQ2    |  | CONTINENTAL<br>SAVINGS BANK             | 30        | \$4,006,537.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,006,537.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGS8    |  | CONTINENTAL<br>SAVINGS BANK             | 11        | \$1,513,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,513,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGT6    |  | CONTINENTAL<br>SAVINGS BANK             | 19        | \$2,008,910.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,008,910.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGV1    |  | CONTINENTAL<br>SAVINGS BANK             | 11        | \$1,502,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,502,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RH73    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 21        | \$2,318,236.07        | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 52        | \$6,761,482.15        | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,079,718.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RH81    | PHH MORTGAGE SERVICES CORPORATION   | 3          | \$314,805.26           | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$686,257.34           | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,001,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKR5    | PHH MORTGAGE SERVICES CORPORATION   | 17         | \$1,772,294.46         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 83         | \$9,337,579.55         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$11,109,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKS3    | PHH MORTGAGE SERVICES CORPORATION   | 9          | \$944,117.78           | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$4,102,935.23         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$5,047,053.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM77    | REPUBLIC NATIONAL BANK OF NEW YORK  | 66         | \$10,130,155.54        | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 358        | \$54,771,554.44        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>424</b> | <b>\$64,901,709.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM85    | REPUBLIC NATIONAL BANK OF NEW YORK  | 84         | \$11,833,131.36        | 21.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 281        | \$42,942,827.13        | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>365</b> | <b>\$54,775,958.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNA9    | REPUBLIC NATIONAL BANK OF NEW YORK  | 45         | \$5,225,220.39         | 98.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$64,876.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,290,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNB7    | REPUBLIC NATIONAL BANK OF NEW YORK  | 64         | \$6,212,558.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$6,212,558.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP25    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$1,267,733.00         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$4,955,186.02         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$6,222,919.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP33    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 76         | \$9,380,572.93         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 199        | \$25,326,449.10        | 72.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>275</b> | <b>\$34,707,022.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP58    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$933,831.00           | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$4,253,325.00         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,187,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPR0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$1,171,447.97         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59         | \$5,960,083.09         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$7,131,531.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPT6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$1,928,916.86         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 232        | \$29,751,954.26        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>249</b> | <b>\$31,680,871.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPU3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$1,772,445.63         | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 113        | \$14,072,852.03        | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$15,845,297.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPV1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18         | \$1,135,173.76         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49         | \$3,225,956.45         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,361,130.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPW9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 27         | \$3,098,508.00         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 69         | \$8,972,825.86         | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$12,071,333.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPX7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 54         | \$3,436,640.69         | 42%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 69         | \$4,746,113.00         | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$8,182,753.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPY5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22         | \$2,557,279.51         | 14.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 101        | \$14,719,730.98        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$17,277,010.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPZ2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 171        | \$22,519,218.69        | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 320        | \$45,239,424.14        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>491</b> | <b>\$67,758,642.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS30    |  | FT MORTGAGE COMPANIES               | 38         | \$4,846,401.26         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$124,414.32           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,970,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS48    |  | FT MORTGAGE COMPANIES               | 82         | \$9,780,944.93         | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$199,901.19           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$9,980,846.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS55    |  | FT MORTGAGE COMPANIES               | 73         | \$9,499,687.50         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$426,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$9,925,687.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS63    |  | FT MORTGAGE COMPANIES               | 69         | \$9,127,768.04         | 90.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$962,369.13           | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,090,137.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS71    |  | FT MORTGAGE COMPANIES               | 36         | \$4,733,693.32         | 93.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$314,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,047,693.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS89    |  | FT MORTGAGE COMPANIES               | 86         | \$9,852,241.70         | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$158,903.22           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,011,144.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSQ9    |  | FT MORTGAGE COMPANIES               | 79         | \$9,478,653.50         | 93.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$614,641.42           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$10,093,294.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSS5    |  | FT MORTGAGE COMPANIES               | 83         | \$9,866,786.63         | 98.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 2          | \$140,886.03           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$10,007,672.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RST3    |  | FT MORTGAGE COMPANIES            | 39         | \$5,039,911.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,039,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSU0    |  | FT MORTGAGE COMPANIES            | 35         | \$5,024,997.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,024,997.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSV8    |  | FT MORTGAGE COMPANIES            | 108        | \$9,913,566.00         | 98.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$183,764.27           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$10,097,330.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSW6    |  | FT MORTGAGE COMPANIES            | 87         | \$9,941,398.68         | 98.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$125,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$10,066,398.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSX4    |  | FT MORTGAGE COMPANIES            | 66         | \$9,443,193.84         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$572,260.04           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$10,015,453.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSZ9    |  | FT MORTGAGE COMPANIES            | 74         | \$9,868,906.23         | 97.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$216,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,084,906.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTT2    |  | NATIONSBANC MORTGAGE CORPORATION | 26         | \$2,596,777.55         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$3,129,888.60         | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$5,726,666.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTU9    |  | NATIONSBANC MORTGAGE CORPORATION | 120        | \$11,098,168.34        | 65.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52         | \$5,738,288.70         | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$16,836,457.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RUS2    |  | Unavailable                      | 22         | \$2,489,543.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,489,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RWT8    | FIRST UNION MORTGAGE CORPORATION | 90         | \$12,733,772.30        | 64.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 47         | \$6,981,031.24         | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>137</b> | <b>\$19,714,803.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWU5    | FIRST UNION MORTGAGE CORPORATION | 118        | \$18,163,678.79        | 55.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 97         | \$14,645,868.04        | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>215</b> | <b>\$32,809,546.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWW1    | FIRST UNION MORTGAGE CORPORATION | 36         | \$5,794,929.57         | 65.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$3,083,781.74         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$8,878,711.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX34    | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,534,947.08         | 55.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$2,026,571.99         | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,561,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX42    | FIRST UNION MORTGAGE CORPORATION | 55         | \$3,723,423.75         | 60.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35         | \$2,479,147.55         | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$6,202,571.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXH3    | FIRST UNION MORTGAGE CORPORATION | 6          | \$1,085,447.37         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,171,078.85         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,256,526.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXM2    | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,236,042.65         | 57.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$2,349,337.07         | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,585,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXR1    | FIRST UNION MORTGAGE CORPORATION | 53         | \$7,947,188.92         | 46.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 58         | \$9,231,600.62         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$17,178,789.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RXU4    | FIRST UNION MORTGAGE CORPORATION         | 50         | \$7,916,516.65         | 50.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 45         | \$7,706,544.61         | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,623,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXV2    | FIRST UNION MORTGAGE CORPORATION         | 18         | \$998,989.72           | 42.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20         | \$1,362,337.96         | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,361,327.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXW0    | FIRST UNION MORTGAGE CORPORATION         | 65         | \$4,219,305.21         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 57         | \$3,781,463.51         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$8,000,768.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXX8    | FIRST UNION MORTGAGE CORPORATION         | 30         | \$4,481,694.13         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22         | \$3,551,443.85         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,033,137.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2E2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44         | \$2,882,809.89         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 76         | \$5,038,363.73         | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$7,921,173.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2F9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$999,643.04           | 50.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$983,281.86           | 49.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,982,924.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2K8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$1,127,267.86         | 37.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,844,564.66         | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,971,832.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2M4    |  | 4          | \$698,106.36           | 23.5%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                                       | 18        | \$2,272,011.44        | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,970,117.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380S2N2    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6         | \$659,442.93          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 19        | \$2,312,904.69        | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,972,347.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380S2R3    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5         | \$571,100.00          | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 11        | \$1,410,312.00        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,981,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380S2S1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15        | \$2,169,164.11        | 43.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 21        | \$2,782,443.18        | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,951,607.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380S2W2    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7         | \$882,600.00          | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 25        | \$3,088,670.00        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,971,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380S2X0    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13        | \$1,598,377.10        | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 30        | \$3,360,300.97        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,958,678.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380S2Y8    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13        | \$1,917,831.22        | 32.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 30        | \$4,022,241.68        | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,940,072.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S3C5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6          | \$573,658.30           | 28.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,406,987.00         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,980,645.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3K7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$1,056,576.42         | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 23         | \$2,907,632.00         | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,964,208.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3N1    | FLEET MORTGAGE CORPORATION               | 15         | \$2,102,293.13         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 161        | \$22,797,434.04        | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$24,899,727.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3P6    | FLEET MORTGAGE CORPORATION               | 17         | \$1,731,460.38         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 184        | \$26,548,539.12        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$28,279,999.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3Q4    | FLEET MORTGAGE CORPORATION               | 19         | \$2,093,359.00         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 154        | \$20,847,697.72        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$22,941,056.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3V3    | FLEET MORTGAGE CORPORATION               | 150        | \$12,683,311.15        | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 168        | \$17,615,706.41        | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>318</b> | <b>\$30,299,017.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3W1    | FLEET MORTGAGE CORPORATION               | 6          | \$506,904.01           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 41         | \$4,535,498.52         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,042,402.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3X9    | FLEET MORTGAGE CORPORATION               | 2          | \$271,850.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 26         | \$2,758,124.07         | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,029,974.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4A8    | FLEET MORTGAGE CORPORATION               | 44         | \$5,477,422.78         | 18.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 193        | \$24,798,476.97        | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$30,275,899.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4C4    |  | FLEET MORTGAGE CORPORATION | 1          | \$122,250.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$9,976,075.89         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$10,098,325.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4D2    |  | FLEET MORTGAGE CORPORATION | 5          | \$446,751.41           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$4,563,596.29         | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$5,010,347.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4G5    |  | FLEET MORTGAGE CORPORATION | 32         | \$4,197,703.69         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$15,992,905.71        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$20,190,609.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4H3    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,331,100.00         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,726,238.90         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,057,338.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4J9    |  | FLEET MORTGAGE CORPORATION | 26         | \$2,992,100.88         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$12,106,191.75        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$15,098,292.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4K6    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,565,677.00         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 140        | \$18,257,892.23        | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$19,823,569.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4L4    |  | Unavailable                | 72         | \$9,901,566.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$9,901,566.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4M2    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,720,117.00         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 127        | \$18,086,651.57        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$19,806,768.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4N0    |  | FLEET MORTGAGE CORPORATION | 4          | \$514,850.79           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$14,338,991.32        | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$14,853,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S4W0    | FLEET MORTGAGE CORPORATION  | 3          | \$340,547.89           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$4,683,543.30         | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,024,091.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4X8    | FLEET MORTGAGE CORPORATION  | 40         | \$5,214,946.91         | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 156        | \$20,034,413.66        | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$25,249,360.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4Y6    | FLEET MORTGAGE CORPORATION  | 47         | \$5,622,668.33         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 259        | \$34,614,438.56        | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>306</b> | <b>\$40,237,106.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB28    | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23         | \$2,288,559.82         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$2,740,016.76         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,028,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB44    | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54         | \$6,547,410.81         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 57         | \$7,480,739.06         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$14,028,149.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB51    | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 70         | \$8,478,055.06         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$4,650,902.36         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$13,128,957.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB69    | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 214        | \$24,997,373.47        | 55.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 152        | \$20,359,289.37        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$45,356,662.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB77    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82         | \$10,511,009.32        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 61         | \$8,565,760.26         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$19,076,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB85    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76         | \$5,154,352.81         | 34.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 90         | \$9,888,337.55         | 65.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$15,042,690.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBP7    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 72         | \$9,051,827.80         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 94         | \$11,146,193.48        | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$20,198,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBQ5    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14         | \$1,718,126.31         | 56.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,307,831.42         | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,025,957.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBR3    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 86         | \$10,334,299.64        | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 86         | \$10,778,960.33        | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$21,113,259.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SBT9    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 61         | \$5,907,008.16         | 45%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$7,219,905.26         | 55%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$13,126,913.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBU6    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 203        | \$22,114,970.31        | 43.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 237        | \$28,376,165.20        | 56.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$50,491,135.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBV4    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 142        | \$12,739,725.05        | 45.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 163        | \$15,390,685.55        | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>305</b> | <b>\$28,130,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBW2    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 131        | \$14,434,043.79        | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 104        | \$11,738,950.33        | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$26,172,994.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBX0    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 10         | \$1,035,577.67         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$978,150.00           | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,013,727.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBY8    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 53         | \$5,584,942.45         | 62.41%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT MORTGAGE CORPORATION                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 33         | \$3,363,996.84         | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,948,939.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SCE1    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90         | \$10,907,763.37        | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 75         | \$10,301,280.69        | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$21,209,044.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SCG6    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 59         | \$6,346,472.15         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 61         | \$7,552,439.47         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$13,898,911.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SF81    |  | GMAC MORTGAGE CORPORATION   | 40         | \$5,040,030.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,040,030.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SGB3    |  | GMAC MORTGAGE CORPORATION   | 78         | \$9,994,369.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,994,369.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SGE7    |  | GMAC MORTGAGE CORPORATION   | 30         | \$4,010,322.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,010,322.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SGF4    |  | GMAC MORTGAGE CORPORATION   | 13         | \$2,013,665.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,013,665.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SGG2    |  | GMAC MORTGAGE CORPORATION   | 92         | \$12,550,245.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$12,550,245.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380SGJ6    |  | GMAC MORTGAGE CORPORATION   | 122        | \$15,066,422.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,066,422.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380SGL1    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,004,120.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,004,120.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGM9    |  | GMAC MORTGAGE CORPORATION | 20        | \$3,000,330.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,000,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGN7    |  | GMAC MORTGAGE CORPORATION | 23        | \$2,497,350.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,497,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGP2    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,508,811.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,508,811.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGS6    |  | GMAC MORTGAGE CORPORATION | 82        | \$10,001,013.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$10,001,013.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGT4    |  | GMAC MORTGAGE CORPORATION | 46        | \$5,000,436.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$5,000,436.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGU1    |  | GMAC MORTGAGE CORPORATION | 39        | \$5,000,305.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,000,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGW7    |  | GMAC MORTGAGE CORPORATION | 22        | \$2,514,478.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,514,478.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGX5    |  | GMAC MORTGAGE CORPORATION | 89        | \$11,004,549.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b> | <b>\$11,004,549.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGY3    |  | GMAC MORTGAGE CORPORATION | 45        | \$4,505,409.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$4,505,409.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGZ0    |  | GMAC MORTGAGE CORPORATION | 64        | \$8,023,457.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$8,023,457.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHR7    |  | Unavailable               | 24        | \$3,304,954.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,304,954.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SHS5    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 3          | \$351,405.29           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$7,686,261.09         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,037,666.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHU0    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 1          | \$225,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57         | \$9,861,472.97         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,086,472.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHV8    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 4          | \$669,400.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 84         | \$14,384,857.13        | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$15,054,257.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHX4    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 1          | \$178,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$1,835,450.00         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,013,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJT1    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 18         | \$2,683,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,683,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJZ7    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 13         | \$1,732,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,732,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLC5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 176        | \$17,858,609.27        | 89.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$2,040,219.37         | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$19,898,828.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLD3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 165        | \$17,801,920.33        | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$2,156,426.91         | 10.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>181</b> | <b>\$19,958,347.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLE1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 136        | \$13,823,149.39        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,141,605.79         | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,964,755.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLF8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 132        | \$14,137,829.15        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$800,410.44           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$14,938,239.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLG6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 179        | \$18,800,890.92        | 94.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,018,692.90         | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$19,819,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLH4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 190        | \$19,371,468.10        | 97.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$513,187.18           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$19,884,655.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLJ0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 175        | \$18,280,964.68        | 92.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,561,191.85         | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$19,842,156.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLK7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 135        | \$14,366,887.12        | 96.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$579,616.31           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$14,946,503.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLL5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 177        | \$17,640,209.90        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,201,066.70         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$19,841,276.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLM3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 180        | \$18,087,230.37        | 90.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 16         | \$1,833,519.88         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$19,920,750.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLN1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 183        | \$19,105,425.56        | 96.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$783,478.34           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$19,888,903.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLQ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 85         | \$9,296,093.74         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$615,432.42           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$9,911,526.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLR2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 82         | \$9,284,722.01         | 92.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$794,691.64           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$10,079,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLT8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 127        | \$12,689,436.34        | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,219,050.00         | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$14,908,486.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLU5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 116        | \$12,490,402.44        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$2,514,495.75         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$15,004,898.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN25    |  | CRESTAR MORTGAGE CORPORATION       | 1          | \$167,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$7,714,733.37         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,881,733.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN33    |  | Unavailable                        | 49         | \$6,130,616.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$6,130,616.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN41    |  | Unavailable                        | 56         | \$7,712,029.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$7,712,029.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN66    |  | Unavailable                        | 39         | \$4,445,716.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,445,716.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SN90    | CRESTAR MORTGAGE CORPORATION   | 9          | \$1,225,100.00         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 39         | \$5,175,050.12         | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$6,400,150.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNQ2    | Unavailable                    | 247        | \$32,367,896.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>247</b> | <b>\$32,367,896.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNR0    | Unavailable                    | 178        | \$21,819,089.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>178</b> | <b>\$21,819,089.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNT6    | Unavailable                    | 43         | \$5,873,346.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,873,346.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNU3    | Unavailable                    | 60         | \$8,470,971.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$8,470,971.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNY5    | Unavailable                    | 23         | \$3,025,447.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,025,447.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNZ2    | Unavailable                    | 33         | \$4,461,189.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,461,189.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPA5    | Unavailable                    | 67         | \$8,809,809.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$8,809,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPB3    | Unavailable                    | 43         | \$6,025,265.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$6,025,265.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPD9    | Unavailable                    | 141        | \$19,816,507.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>141</b> | <b>\$19,816,507.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPJ6    | CRESTAR MORTGAGE CORPORATION   | 1          | \$159,237.75           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 54         | \$7,159,555.79         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$7,318,793.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR21    | PROVIDENT BANK OF MARYLAND     | 1          | \$159,369.26           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$842,053.93           | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,001,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR70    | CROSSLAND MORTGAGE CORPORATION | 3          | \$337,496.81           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 74         | \$11,397,942.37        | 97.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>77</b> | <b>\$11,735,439.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SR88    |  | CROSSLAND MORTGAGE CORPORATION | 13        | \$2,172,268.77         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42        | \$5,916,926.10         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$8,089,194.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SRZ8    |  | PROVIDENT BANK OF MARYLAND     | 3         | \$550,412.32           | 13.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$3,486,056.92         | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,036,469.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SS46    |  | Unavailable                    | 23        | \$1,602,823.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,602,823.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SS53    |  | CROSSLAND MORTGAGE CORPORATION | 10        | \$694,106.15           | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$949,017.30           | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,643,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SS61    |  | CROSSLAND MORTGAGE CORPORATION | 20        | \$1,277,018.35         | 67.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$609,807.01           | 32.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$1,886,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SS87    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,989,782.80         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,437,850.00         | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,427,632.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SS95    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$51,750.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53        | \$3,316,769.96         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$3,368,519.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SSA2    |  | Unavailable                    | 23        | \$1,538,583.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,538,583.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SSD6    |  | Unavailable                    | 24        | \$1,394,987.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,394,987.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31380SSE4    |  |                                | 1         | \$119,593.28           | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                          | 149        | \$21,803,434.38        | 99.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>150</b> | <b>\$21,923,027.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSG9    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$82,335.71            | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 62         | \$4,138,578.27         | 98.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$4,220,913.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSJ3    | Unavailable                          | 11         | \$1,726,622.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,726,622.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSM6    | Unavailable                          | 25         | \$3,631,974.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,631,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSN4    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6          | \$922,132.46           | 52.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 6          | \$833,434.35           | 47.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,755,566.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSR5    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$69,941.19            | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 30         | \$1,913,909.09         | 96.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$1,983,850.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSU8    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 12         | \$1,470,491.05         | 38.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 17         | \$2,312,800.00         | 61.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,783,291.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSV6    | Unavailable                          | 28         | \$1,921,849.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,921,849.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SSZ7    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 11         | \$1,546,971.18         | 42.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 15         | \$2,073,600.00         | 57.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,620,571.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380STE3    | Unavailable                          | 43         | \$5,985,606.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,985,606.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380STF0    | CROSSLAND MORTGAGE CORPORATION          | 9          | \$1,172,022.61         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$981,101.08           | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,153,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STG8    | Unavailable                             | 33         | \$1,994,492.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,994,492.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STK9    | CROSSLAND MORTGAGE CORPORATION          | 6          | \$706,850.00           | 41.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,007,200.00         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,714,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STL7    | CROSSLAND MORTGAGE CORPORATION          | 14         | \$1,572,309.03         | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$807,671.99           | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,379,981.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SV34    | Unavailable                             | 54         | \$8,077,563.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,077,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SV42    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$215,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 99         | \$16,447,359.74        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$16,662,359.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SV59    | Unavailable                             | 112        | \$16,662,690.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$16,662,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SV67    | Unavailable                             | 129        | \$18,682,801.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$18,682,801.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVS9    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$314,272.78           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 71         | \$8,771,196.60         | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,085,469.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVW0    | Unavailable                             | 24         | \$3,533,437.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,533,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SVY6    | Unavailable                             | 29         | \$4,039,079.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,039,079.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVZ3    | Unavailable                             | 65         | \$10,098,043.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,098,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SW41    | FT MORTGAGE COMPANIES                   | 1          | \$136,290.93           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 61         | \$9,914,711.80         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,051,002.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SW58    | FT MORTGAGE COMPANIES                   | 1          | \$83,131.80            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 78         | \$9,905,563.76         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$9,988,695.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SW66    | Unavailable                             | 77         | \$10,000,634.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,000,634.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SW82    | FT MORTGAGE COMPANIES                   | 2          | \$204,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 81         | \$9,754,799.98         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$9,958,799.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SW90    | FT MORTGAGE COMPANIES                   | 5          | \$482,150.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 76         | \$9,528,719.39         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,010,869.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWA7    | Unavailable                             | 176        | \$26,250,482.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$26,250,482.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWB5    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$518,747.49           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 183        | \$26,243,550.82        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$26,762,298.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWC3    | Unavailable                             | 122        | \$17,162,781.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$17,162,781.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWD1    | RESOURCE BANCSHARES MORTGAGE GROUP      | 2          | \$338,955.07           | 2.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.   |            |                        |             |          |               |    |          |  |
|              | Unavailable                                      | 86         | \$12,787,960.48        | 97.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,126,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWE9    | Unavailable                                      | 90         | \$9,085,672.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>90</b>  | <b>\$9,085,672.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWF6    | Unavailable                                      | 104        | \$7,573,174.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>104</b> | <b>\$7,573,174.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWG4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$152,641.44           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 70         | \$4,895,889.56         | 96.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$5,048,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWH2    | Unavailable                                      | 170        | \$11,610,680.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>170</b> | <b>\$11,610,680.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWK5    | Unavailable                                      | 15         | \$2,019,271.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,019,271.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWL3    | Unavailable                                      | 159        | \$22,723,316.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>159</b> | <b>\$22,723,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWN9    | Unavailable                                      | 57         | \$8,583,945.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,583,945.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWU3    | Unavailable                                      | 96         | \$13,633,186.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>96</b>  | <b>\$13,633,186.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWV1    | FT MORTGAGE<br>COMPANIES                         | 5          | \$848,773.98           | 8.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 70         | \$9,155,746.80         | 91.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,004,520.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWW9    | FT MORTGAGE<br>COMPANIES                         | 1          | \$147,410.46           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 76         | \$9,854,531.48         | 98.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,001,941.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SWY5    | FT MORTGAGE<br>COMPANIES                         | 1          | \$174,482.84           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 49         | \$4,819,570.39         | 96.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,994,053.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380SX57    | GE CAPITAL MORTGAGE SERVICES | 37        | \$4,096,793.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$4,096,793.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SX65    | GE CAPITAL MORTGAGE SERVICES | 29        | \$3,349,740.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,349,740.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SX73    | GE CAPITAL MORTGAGE SERVICES | 62        | \$6,583,819.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$6,583,819.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXC2    | FT MORTGAGE COMPANIES        | 1         | \$135,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75        | \$9,868,059.06         | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$10,003,259.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXD0    | FT MORTGAGE COMPANIES        | 3         | \$460,167.59           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75        | \$9,493,455.47         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$9,953,623.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXF5    | FT MORTGAGE COMPANIES        | 2         | \$221,400.53           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$2,804,729.14         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,026,129.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S XK4   | FT MORTGAGE COMPANIES        | 3         | \$337,300.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72        | \$9,668,264.97         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b> | <b>\$10,005,564.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXY4    | Unavailable                  | 35        | \$3,867,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,867,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SY31    | GE CAPITAL MORTGAGE SERVICES | 55        | \$5,941,817.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$5,941,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SY49    | GE CAPITAL MORTGAGE SERVICES | 36        | \$3,932,302.73         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,932,302.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYC1    |  | GE CAPITAL MORTGAGE SERVICES             | 33        | \$2,651,667.29        | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,732,188.61        | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,383,855.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYD9    |  | GE CAPITAL MORTGAGE SERVICES             | 57        | \$5,955,158.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,955,158.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYF4    |  | GE CAPITAL MORTGAGE SERVICES             | 26        | \$2,596,327.59        | 64.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,457,066.06        | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,053,393.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYK3    |  | GE CAPITAL MORTGAGE SERVICES             | 16        | \$1,844,575.72        | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29        | \$4,825,891.65        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,670,467.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYP2    |  | GE CAPITAL MORTGAGE SERVICES             | 22        | \$3,005,278.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,005,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYV9    |  | GE CAPITAL MORTGAGE SERVICES             | 23        | \$2,124,794.87        | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$443,432.61          | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,568,227.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYZ0    |  | GE CAPITAL MORTGAGE SERVICES             | 28        | \$3,196,841.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,196,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZ71    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,998,675.38        | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$4,969,440.62        | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,968,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SZ89    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2          | \$229,200.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,755,919.86         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,985,119.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2A8    | COUNTRYWIDE HOME LOANS, INC.             | 76         | \$9,625,899.29         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 76         | \$10,763,303.27        | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$20,389,202.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2B6    | COUNTRYWIDE HOME LOANS, INC.             | 69         | \$9,443,045.29         | 48.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 81         | \$10,062,483.10        | 51.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$19,505,528.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2C4    | COUNTRYWIDE HOME LOANS, INC.             | 35         | \$4,489,445.56         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 111        | \$16,168,559.40        | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$20,658,004.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2U4    | COUNTRYWIDE HOME LOANS, INC.             | 12         | \$814,250.00           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$1,277,600.00         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,091,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2V2    | COUNTRYWIDE HOME LOANS, INC.             | 7          | \$815,043.42           | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$776,912.37           | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,591,955.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2W0    | COUNTRYWIDE HOME LOANS, INC.             | 19         | \$2,254,520.00         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 62         | \$7,134,042.30         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$9,388,562.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2X8    | COUNTRYWIDE HOME LOANS, INC.             | 7          | \$923,670.69           | 40.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13         | \$1,342,867.00         | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,266,537.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3B5    | COUNTRYWIDE HOME LOANS, INC.             | 38         | \$3,765,754.60         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 127        | \$11,670,156.05        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$15,435,910.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380T3C3    | COUNTRYWIDE HOME LOANS, INC.   | 32         | \$2,080,321.60         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 73         | \$4,882,551.30         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>105</b> | <b>\$6,962,872.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3D1    | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$1,688,344.00         | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 86         | \$7,693,081.24         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$9,381,425.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3J8    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,137,627.44         | 78.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$306,747.01           | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,444,374.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3K5    | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$1,582,827.26         | 58.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,134,224.28         | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,717,051.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3L3    | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$572,176.86           | 50.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$550,603.17           | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,122,780.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TD57    | GUARDIAN MORTGAGE COMPANY INC. | 29         | \$4,002,999.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,002,999.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMY4    | COUNTRYWIDE HOME LOANS, INC.   | 45         | \$6,390,974.95         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 82         | \$12,433,839.90        | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>127</b> | <b>\$18,824,814.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TN31    | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$847,638.63           | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 42         | \$3,528,418.42         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$4,376,057.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TN49    | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$1,012,223.85         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 72         | \$7,331,199.29         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$8,343,423.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TN56    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$929,945.00           | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,289,457.23         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,219,402.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNA5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,082,225.93         | 33.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,116,843.07         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,199,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNB3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,222,015.30         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$14,595,482.06        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$19,817,497.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNE7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,773,683.89         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,474,607.20         | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,248,291.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNF4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,327,326.68         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$15,070,779.12        | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$21,398,105.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNH0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,015,450.00         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$27,065,177.32        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$28,080,627.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNJ6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,993,909.54         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$11,021,467.05        | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,015,376.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNK3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,035,685.79         | 36.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$14,270,862.25        | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$22,306,548.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNL1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$968,700.00           | 45.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,150,862.52         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,119,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNW7    | COUNTRYWIDE                  | 10         | \$1,275,485.66         | 86.41%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 2         | \$200,613.59          | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,476,099.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,219,693.03        | 70.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$513,278.61          | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,732,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNY3    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,709,763.19        | 81.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$606,900.00          | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,316,663.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TP96    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$859,638.10          | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,218,403.52        | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,078,041.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,482,374.00        | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$835,507.53          | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,317,881.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPG0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,839,477.67        | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45        | \$6,255,629.96        | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$8,095,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPH8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,444,082.75        | 31.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$3,204,147.18        | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$4,648,229.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPT2    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$424,432.15          | 30.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$964,619.17          | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,389,051.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ20    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,965,040.68        | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46        | \$6,722,654.34        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$8,687,695.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ38    |  | COUNTRYWIDE HOME LOANS, INC. | 80        | \$9,959,152.09        | 34.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 143        | \$18,775,806.08        | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$28,734,958.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ46    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,659,724.79         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,218,275.16         | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,877,999.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ79    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,430,231.31         | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$11,751,207.61        | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,181,438.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$640,707.56           | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,362,677.08         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,003,384.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,553,164.58         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$11,809,466.11        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$16,362,630.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQF1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$127,474.79           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,047,055.46         | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,174,530.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQP9    |  | Unavailable                  | 19         | \$2,127,894.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,127,894.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,273,421.67         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$7,981,933.03         | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$12,255,354.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TR78    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,776,668.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,776,668.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRA1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,640,396.00         | 41.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$13,681,478.18        | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$23,321,874.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRG8    |  |                              | 34         | \$4,955,610.04         | 17.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 146        | \$24,129,279.04        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$29,084,889.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRP8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,304,434.50         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$15,091,312.63        | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,395,747.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRR4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,434,260.77         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$16,669,202.51        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$21,103,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRS2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,644,151.64         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$17,909,723.51        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$22,553,875.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRW3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,038,983.52         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$16,754,565.73        | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,793,549.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRY9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,594,441.25         | 48.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,932,860.02         | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,527,301.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS36    |  | Unavailable                  | 15         | \$1,409,962.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,409,962.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS44    |  | Unavailable                  | 12         | \$875,639.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$875,639.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS51    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,968.40            | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$941,172.30           | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$994,140.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS77    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,934.04            | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$415,407.11           | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$497,341.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TSB8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,742,882.16         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$5,977,754.90         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,720,637.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSC6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,130.79           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$996,050.02           | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,141,180.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSE2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,445,013.73         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$5,068,001.32         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$7,513,015.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSF9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$940,271.78           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$5,961,429.05         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$6,901,700.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSG7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,537,073.76         | 33.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$4,980,397.87         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,517,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSK8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,358,362.18         | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$18,175,576.74        | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$22,533,938.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSR3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,237,650.00         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$13,601,360.85        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$15,839,010.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSS1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,181,735.69         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,160,714.97         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,342,450.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TST9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,262,800.00         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,012,735.64         | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,275,535.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSW2    | COUNTRYWIDE                  | 14         | \$2,008,122.00         | 16.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 72         | \$10,391,554.84        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,399,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSX0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,481,903.00         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$18,331,067.35        | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,812,970.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT27    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,393,915.00         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,706,421.77         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,100,336.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT50    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,672,692.72         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$16,037,550.88        | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$21,710,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT68    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,399,800.00         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$20,298,238.94        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$28,698,038.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT76    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,547,497.87         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,533,089.50         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,080,587.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,959,581.00         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,053,084.11        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,012,665.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TU74    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,423,960.00         | 23.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$18,052,073.22        | 76.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$23,476,033.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TU82    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,527,272.10         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,844,491.95        | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$26,371,764.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TU90    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,261,417.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,261,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,398,698.15         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,454,485.25         | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,853,183.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,298,600.00         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,493,577.72         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,792,177.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUT6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,644,123.67         | 27.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,909,489.32         | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,553,612.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,180,522.36         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,014,030.52        | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$17,194,552.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUW9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,936,289.00         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$14,242,114.52        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$19,178,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV24    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,925,864.97         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,053,926.83         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,979,791.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV32    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,282,879.70         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$13,709,561.56        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,992,441.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV40    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$941,505.93           | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,608,027.35         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,549,533.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV73    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,046.18           | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$838,725.80           | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,048,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TV81    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$11,424,722.94        | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$24,033,816.46        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>279</b> | <b>\$35,458,539.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVN8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,042,905.00         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,589,536.00         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,632,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVP3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,907,506.00         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,370,639.85         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,278,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVR9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,090,453.00         | 38.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$6,530,758.77         | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,621,211.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVV0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,765,618.79         | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$6,202,067.38         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$7,967,686.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVX6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,587,343.81         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$5,793,506.40         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$8,380,850.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVY4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$543,445.18           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,145,406.02         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,688,851.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TW72    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,610,633.58         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176        | \$17,744,447.76        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$25,355,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TW80    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,856,854.40         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$8,330,985.12         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$15,187,839.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TW98    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,352,755.45         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$10,757,944.31        | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$18,110,699.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWP2    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,796,831.00        | 34.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 143        | \$20,560,892.08        | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$31,357,723.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWQ0    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,529,124.07        | 30.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$23,893,105.75        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$34,422,229.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWR8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,299,023.10         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,209,307.87         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,508,330.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,430,950.00         | 38.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,818,615.95         | 61.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,249,565.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX22    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,168,754.75         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,496,947.83         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,665,702.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX48    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,273,861.31         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,441,646.47        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$14,715,507.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX71    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,648,933.00         | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$5,853,844.30         | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,502,777.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX97    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,204,180.19         | 64.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,753,761.76         | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,957,941.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXC0    | COUNTRYWIDE                  | 61         | \$7,696,918.20         | 42.19%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 78         | \$10,546,640.28        | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,243,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXF3    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,184,773.47         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$10,351,128.46        | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$16,535,901.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXW6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,914,561.98         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,396,254.27        | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$18,310,816.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,805,041.43         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$15,205,531.28        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$20,010,572.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,514,569.12         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,492,562.38        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$28,007,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TY39    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,466,740.00         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,477,697.63         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,944,437.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYF2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,880,589.00         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,232,482.42         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,113,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYP0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,168,374.00         | 22.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$21,617,581.40        | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$27,785,955.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYS4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,901,877.33         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$14,791,609.45        | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$18,693,486.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYW5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,398,448.06         | 58.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 41         | \$6,034,515.89         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,432,963.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZ61    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$14,472,184.96        | 37.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$24,030,212.00        | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$38,502,396.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZ79    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,046,827.23         | 25.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$20,442,974.77        | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$27,489,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZ95    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,323,914.08         | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,424,048.59         | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,747,962.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZA2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,581,146.89         | 74.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$865,775.00           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,446,921.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,851,797.98         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$18,078,214.10        | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$20,930,012.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,932,860.81         | 18.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$13,173,248.07        | 81.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$16,106,108.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZD6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,242,272.73         | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$11,155,330.98        | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,397,603.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZG9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,840,970.27         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$16,149,190.53        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,990,160.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZL8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$264,350.00           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,406,027.39         | 84.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,670,377.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZP9    |  | COUNTRYWIDE HOME LOANS, INC.        | 97         | \$6,442,202.20         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 170        | \$10,824,550.72        | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>267</b> | <b>\$17,266,752.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2A5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,716,408.95         | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,291,079.60         | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,007,488.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2B3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,597,600.00         | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$4,452,437.56         | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$6,050,037.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2C1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$2,535,037.10         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,488,000.00         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,023,037.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2D9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15         | \$2,302,227.69         | 45.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,706,701.28         | 54.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,008,928.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2F4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26         | \$3,056,609.56         | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,949,217.92         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,005,827.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2R8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3X4    |  | GMAC MORTGAGE CORPORATION           | 65         | \$5,336,415.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$5,336,415.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3Y2    |  |                                     | 51         | \$6,500,437.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,500,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3Z9    |  | GMAC MORTGAGE CORPORATION | 165        | \$19,949,428.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$19,949,428.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4A3    |  | GMAC MORTGAGE CORPORATION | 157        | \$20,031,004.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$20,031,004.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4D7    |  | GMAC MORTGAGE CORPORATION | 136        | \$17,154,342.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$17,154,342.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4F2    |  | GMAC MORTGAGE CORPORATION | 177        | \$23,992,910.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$23,992,910.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4G0    |  | GMAC MORTGAGE CORPORATION | 44         | \$4,533,468.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,533,468.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4H8    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,922,863.51         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$267,017.11           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,189,880.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4P0    |  | GMAC MORTGAGE CORPORATION | 187        | \$23,088,697.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$23,088,697.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4S4    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,017,146.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,017,146.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4T2    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,009,557.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,009,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4U9    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,005,694.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,005,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4V7    |  | GMAC MORTGAGE CORPORATION | 132        | \$15,540,889.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$15,540,889.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5A2    |  | GMAC MORTGAGE CORPORATION           | 116        | \$14,496,382.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$14,496,382.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5K0    |  | GMAC MORTGAGE CORPORATION           | 90         | \$10,038,086.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$10,038,086.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5L8    |  | GMAC MORTGAGE CORPORATION           | 40         | \$4,516,573.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,516,573.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5M6    |  | GMAC MORTGAGE CORPORATION           | 74         | \$10,082,213.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,082,213.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5N4    |  | GMAC MORTGAGE CORPORATION           | 124        | \$15,012,430.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$15,012,430.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5P9    |  | GMAC MORTGAGE CORPORATION           | 146        | \$18,501,061.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$18,501,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5U8    |  | GMAC MORTGAGE CORPORATION           | 30         | \$3,519,011.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,519,011.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5V6    |  | GMAC MORTGAGE CORPORATION           | 55         | \$6,500,921.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$6,500,921.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5W4    |  | FIRST COLORADO MORTGAGE CORPORATION | 16         | \$2,150,797.20         | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$214,939.09           | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,365,736.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5Z7    |  | Unavailable                         | 13         | \$1,299,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,299,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U6M5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 33         | \$3,916,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,916,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U6Z6    |  | NAVY FEDERAL CREDIT UNION          | 83         | \$10,004,370.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$10,004,370.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7C6    |  | NAVY FEDERAL CREDIT UNION          | 7          | \$1,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK31    |  | ICM MORTGAGE CORPORATION           | 136        | \$19,098,113.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$19,098,113.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK49    |  | ICM MORTGAGE CORPORATION           | 74         | \$9,909,615.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$9,909,615.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK56    |  | ICM MORTGAGE CORPORATION           | 105        | \$14,977,901.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$14,977,901.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK72    |  | ICM MORTGAGE CORPORATION           | 53         | \$7,066,194.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$7,066,194.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK98    |  | ICM MORTGAGE CORPORATION           | 28         | \$4,031,612.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,031,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UKN7    |  | Unavailable                        | 22         | \$3,018,487.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,018,487.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UL22    |  | BANCMORTGAGE FINANCIAL CORPORATION | 20         | \$3,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UL48    |  | BANCMORTGAGE FINANCIAL CORPORATION | 17         | \$2,622,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,622,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UL55    |  | BANCMORTGAGE FINANCIAL CORPORATION | 19         | \$2,564,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,564,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULK2    |  |                                    | 91         | \$10,834,328.48        | 86.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST AMERICAN NATIONAL BANK       |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 14         | \$1,676,204.91         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$12,510,533.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380ULV8    |  | BANCMORTGAGE FINANCIAL CORPORATION | 15         | \$2,003,922.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,003,922.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380ULX4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 14         | \$2,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380UMA3    |  | BANCMORTGAGE FINANCIAL CORPORATION | 20         | \$2,407,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,407,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380UMC9    |  | BANCMORTGAGE FINANCIAL CORPORATION | 17         | \$2,521,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,521,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380UMD7    |  | BANCMORTGAGE FINANCIAL CORPORATION | 15         | \$2,017,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,017,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380UME5    |  | BANCMORTGAGE FINANCIAL CORPORATION | 18         | \$2,511,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,511,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380UN20    |  | BANCOKLAHOMA MORTGAGE CORPORATION  | 31         | \$3,720,453.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,720,453.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380UN38    |  | BANCOKLAHOMA MORTGAGE CORPORATION  | 30         | \$2,970,139.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$2,970,139.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380UN46    |  | BANCOKLAHOMA MORTGAGE              | 19         | \$1,990,039.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,990,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UNG9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,112,237.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,112,237.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPD4    |  | REPUBLIC BANK                      | 49         | \$5,012,876.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$5,012,876.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPE2    |  | REPUBLIC BANK                      | 81         | \$7,481,737.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$7,481,737.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPG7    |  | REPUBLIC BANK                      | 18         | \$1,512,774.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,512,774.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPJ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23         | \$4,255,312.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,255,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPP7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,846,552.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,846,552.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPS1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 33         | \$5,424,683.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,424,683.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPW2    |  | Unavailable                        | 8          | \$615,032.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$615,032.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URD2    |  | NORTH AMERICAN MORTGAGE COMPANY    | 65         | \$10,392,656.00        | 62.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$6,291,050.00         | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$16,683,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URF7    |  | NORTH AMERICAN MORTGAGE COMPANY    | 23         | \$3,646,434.01         | 66.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,809,750.00         | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,456,184.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UU55    |  | K HOVNIANIAN MORTGAGE INC.         | 22         | \$3,007,815.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,007,815.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UUL0    | FIRST COLORADO MORTGAGE CORPORATION | 20         | \$2,457,926.06         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$454,699.51           | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,912,625.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUN6    | PLYMOUTH SAVINGS BANK               | 95         | \$10,697,411.35        | 73.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30         | \$3,811,172.10         | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$14,508,583.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUY2    | MERRILL LYNCH CREDIT CORPORATION    | 250        | \$31,829,951.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>250</b> | <b>\$31,829,951.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UV47    | PNC MORTGAGE CORP. OF AMERICA       | 11         | \$541,200.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$541,200.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVQ8    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 10         | \$1,844,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,844,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UX52    | UNIVERSAL MORTGAGE CORPORATION      | 20         | \$1,649,395.32         | 82.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$355,233.27           | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,004,628.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UX86    | Unavailable                         | 228        | \$32,456,463.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>228</b> | <b>\$32,456,463.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UX94    | HOMESIDE LENDING, INC.              | 1          | \$85,936.17            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 100        | \$14,296,426.83        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$14,382,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXF0    | FIRST BANK MORTGAGE                 | 88         | \$9,157,713.62         | 95.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$442,414.94           | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$9,600,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXG8    | FIRST BANK MORTGAGE                 | 18         | \$1,259,919.37         | 73.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$457,071.10           | 26.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,716,990.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXR4    |  | UNION PLANTERS NATIONAL BANK   | 93         | \$11,658,856.50        | 96.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$403,116.65           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$12,061,973.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXS2    |  | UNION PLANTERS NATIONAL BANK   | 123        | \$13,853,367.76        | 96.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$558,468.75           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$14,411,836.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXW3    |  | M&T MORTGAGE CORPORATION       | 17         | \$1,976,695.52         | 79%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$525,425.10           | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,502,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXZ6    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$608,542.00           | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,893,500.00         | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,502,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYC6    |  | Unavailable                    | 270        | \$35,243,273.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>270</b> | <b>\$35,243,273.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYE2    |  | HOMESIDE LENDING, INC.         | 3          | \$191,479.97           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$1,342,123.11         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,533,603.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYF9    |  | HOMESIDE LENDING, INC.         | 30         | \$1,935,905.13         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 118        | \$7,784,022.21         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$9,719,927.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYG7    |  | HOMESIDE LENDING, INC.         | 31         | \$1,867,169.17         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 401        | \$24,550,562.53        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>432</b> | <b>\$26,417,731.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYH5    |  | Unavailable                    | 204        | \$12,155,128.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>204</b> | <b>\$12,155,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYJ1    |  | HOMESIDE LENDING, INC.         | 44         | \$5,661,835.58         | 14.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 238        | \$34,394,428.99        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>282</b> | <b>\$40,056,264.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYK8    |  | Unavailable                         | 74         | \$8,497,043.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$8,497,043.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYL6    |  | HOMESIDE LENDING, INC.              | 40         | \$5,428,406.95         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 626        | \$87,223,971.65        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>666</b> | <b>\$92,652,378.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYM4    |  | Unavailable                         | 258        | \$28,756,839.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$28,756,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYN2    |  | HOMESIDE LENDING, INC.              | 3          | \$191,460.34           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 186        | \$18,927,381.22        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$19,118,841.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYP7    |  | Unavailable                         | 43         | \$3,273,288.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$3,273,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYS1    |  | Unavailable                         | 61         | \$6,632,240.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$6,632,240.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYT9    |  | Unavailable                         | 144        | \$16,735,770.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$16,735,770.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYU6    |  | Unavailable                         | 31         | \$3,470,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,470,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZ68    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6          | \$957,601.10           | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,050,798.91         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,008,400.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZ76    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$2,409,647.49         | 60.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,558,067.97         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$3,967,715.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZ92    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4          | \$374,600.00           | 18.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 13         | \$1,631,900.00         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,006,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZS0    |  | M&T MORTGAGE CORPORATION   | 13         | \$1,467,914.39         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$3,063,858.07         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,531,772.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZW1    |  | Unavailable                | 15         | \$1,556,774.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,556,774.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZX9    |  | WASHTENAW MORTGAGE COMPANY | 1          | \$109,905.29           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 143        | \$15,632,189.88        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$15,742,095.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZY7    |  | WASHTENAW MORTGAGE COMPANY | 4          | \$283,898.10           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 196        | \$21,133,272.23        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>200</b> | <b>\$21,417,170.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |